In US Dollars

016-001257 16 JUN 2001 29 JUN 2001 S00-USA-22 012 Page 12 of 17

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

Ш
Ŋ
488
Q

The Chase Manattan Bank

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Closing Balan Date			1 /6.	IG A	INDI	· · · · · · · · · · · · · · · · · · ·	FOR	
Description	A/C: GRACE DAVISON X REF: SALARIED PAYROLL/TIME/12:00 IMAD: 0622B1GGC02C002239 FEDWIRE DEBIT VIA: FLEET NATL CONN /011900445 A/C: HARTFORD FIRE INSURANCE	X REF: PREMIUM IMAD: 0622B1QGC07C004963 NO FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO.	III /9 AIIN F. LAWING /U4-5/4 IME/17:12 0622B1QGC08C005309 IC DOLLAR/FLOAT TRANSFER	ANNSFER DEBIT ANNSFER DEBIT ANNSFER PEBIT ANNSFE	-L 35634- RANSFER DEBIT R GRACE & CO CONN (UHC FUNDI LA MD 21044-	IC PAYMENTS E DEBIT ORTHERN CHGO	A/C: W.R GRACE + CO. RETIREMENT POTTN MR. BRUCE HENIKEN REF: SUPPLEMENTAL PENSION PYMT FOI JULY 2001/TIME/15:10 IMAD: 062581QGC03C003415	DONI UUSSIS6524 EDEBIT ERST UNION NC D219 R. GRACE AND CO.
Gredit / Debit	A/C: 64 X X REF: S/ IMAD: (1MAD: (3,168,928.00 FEDWIRE VIA: FI /011900	X REF: PR IMAD: C IMAD: C S,500,000.00 FEDWIRE /053000 A/C: W	KEF: 0. -3448/1 IMAD: (8,262.30 AUTOMA)	32,619.91 BOOK TE	97,246.87 BOOK TF A/C: W COLUMB1	378,475.38 FEDWIRE VIA: NC	A/C: W. ATTN NEF: SL JULY ZC JUNY ZC JUNY ZC JUNY ZC JUNY ZC A,000,000,000 AUTOMAT	3,100,000.00 FEDWIRE VIA: FI /053000
9	RE 0173JB	UCD 0173JB	114XF	ACH OF 01/06/25 0013100176HP	RE 0176JB	SUPP. PENSION 1070300176JB	114XF	JCD 0176JB
References	USD YOUR: SEE WIRE OUR: 1350300173	YOUR: HOWT-FUCD OUR: 1335300173	OUR: 0032130114X	YOUR: ACH OF OUR: 001310	USD YOUR: SEE WIRE OUR: 1069700176		OUR: 0016170114XF	USD YOUR: HOWT-FUCD OUR: 1071300176,
F	USD	usn	USD	USD	USD	usp	USD	usn
Adj Ledger Value Date Date	DEBITS CONTINUED	22JUN		25JUN	25JUN	25JUN USD YOUR: OUR:		25JUN
Ledger // Date	DEBITS 22JUN	22JUN	25JUN	25JUN	25JUN	25JUN	25JUN	25JUN

In US Dollars

016-001257 16 JUN 2001 29 JUN 2001 S00-USA-22 012 Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Closhg Balar Date	·										
Description	-3448/TIME/15:10 TMAD: 0625810GC02C003576	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT	FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:47 IMAD: 0625B1GC03C003706 IMAD: 062B17 VIA: WELLS FARGO IA /073000228 A/C: ADP CORPORATE	X REF: COBRA PMNT JUNE 2001 FEES/TIME	IMAD: 0626BIQGC02C002706 BOOK TRANSFER DEBIT COLUMBIA WR ORACE & CO CONN (UHC FUNDI	COLUMBIA NO ZIONA REF: UHC PAYMENTS BOOK TRANSFER DEBIT A/C: D0022430680	REF: MET LIFE PREM. APRIL - JUNE 20 01 FEDWIRE DEBIT	VIA: ALLFINS! BANN /05200113 A/C: GRACE DAVISON	A REF: HOURLY PAYROLL/TIME/11:44 IMAD: 0626B1QGC07C001773 FEDWIRE DEBIT VIA: SIATE ST ROS	7011000028 A/C: MERRILL LYNCH PREMIER INSTITUT	BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP
Credit 7 Debit		6 5,400,000.00	2,000.00	`	/ 42,677.33	V312,250.46	⁷ 820,375.15		2,000,000.00		
eferences		SEE WIRE 1159900176JB	240009 0854900177JB		SEE WIRE 0433700177JB	240009 0854800177JB	SEE WIRE	04336001 <i>11</i>	SEE WIRE 1255200177		
ä		YOUR: OUR:	YOUR: OUR:		YOUR: OUR:	YOUR: OUR:	Your:		YOUR:		
7		USD	usp		USD	usp	USD		usp		
Adj Ledger Value Date Date	SCONTINUEDS	25JUN	26JUN		26JUN	26JUN	26JUN		26JUN		
Ledger Date	A STATE	25JUN	26JUN		S6JUN	26JUN	26JUN		26JUN		
	Adj Ledger Value F Credit/Jebit Date Description Date	Adil Ledger Value F References. Credit 7 Debit Date Date	Adj Ledger Value F References Credit/Debit Date Caredit/Debit Date Date Date Date Date 7.S.C.ONTINUED -3448/TIME/15:10 IMAD: 0625B10GC02C003576 IMAD: 0625B10GC02C003576 UMAD: 0625B10GC02C003576 UMAD	Adj Ledger Value F References Credit / Debit Scontinue F References Credit / Debit	Add Ledger Value F	TS CONTINUED TS CONTINUED 25JUN USD YOUR: 240009 26JUN USD YOUR: 240009 26JUN USD YOUR: SEE WIRE 26JUN USD YOUR: SEE	Adjusted Value F References Crodit/Debt Condit/Debt Condit/D	Act Legis Value F References Credit/Debt Cre	Adjusted Value F References Credit/Ubbit Condition C	Add Jacope Value F References Value F Value F Value F Value F Value F Value Value Value F Value Value	Authorser Volume F Authorser Authorser

CHASE

In US Dollars

CHASE

016-001257 16 JUN 2001 29 JUN 2001 S00-USA-22 012 Page 14 of 17 Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No: W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Closing Balan	Date										
	Description	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO.	CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:40 IMAD: 0626B1QGC04C003789	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-	794,165.37 FEDWIRE DEBIT 194,165.37 FEDWIRE DEBIT VIA: BANK ONE NA CHGO 7071000013 A/C: UNITED HEALTHCARE INSURANCE CO	A REF: JUNE 2001 FEES/TIME/17:00 IMAD: 0627B1QGC02C004187 BOOK TRANSFER DEBIT AAC: CF FFF PRE-FUNDING CLEARING A	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT	FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:59 IMAD: 0627B1QGC04C004209 VIA: FIRST UNION NC	/USSUUUZIY A/C: W.R. GRACE AND CO. CHARLOTTE NC CHARLOIII 79 ATTN P. LAWING 704-374 -3448/TIME/17:02	IMAD: 06278106C04C004211 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963
	Credit / Debit	3,300,000.00	`	3,095.50	44,269.20	194,165.37	713,733.27	~2,200,000.00	5,200,000.00		[/] 500.00
	References	HOWT-FUCD 1254000177JB		0031370114XF	SEE WIRE 1440500178JB	SEE WIRE 1441100178JB	ACH OF 01/06/27 0057100178HP	SEE WIRE 1440300178JB	HOWT-FUCD 1440200178JB		0038290114XF
00000000000000000000000000000000000000		USD YOUR: OUR:		USD OUR:	USD YOUR: OUR:	USD YOUR: OUR:	USD YOUR: OUR:	USD YOUR: OUR:	USD YOUR: OUR:		USD OUR:
To see that the see	Juleager Value	z		ä	SZJUN NS	27JUN US	27.JUN US	27.JUN US	SU NUL72		ĭ
. 2	Ledger Adj Ledger Date Date	DEBITS CONTINUED 26JUN 26JUN		S7JUN	27.JUN	27JUN	27JUN	27JUN	27JUN		28JUN

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

Ш
ഗ
4
Ö
0

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Closing Balances Date An						
Description: Da	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI		SEN: WR GRACE + CO ATTN FPRS (HOURLY) REF: WEEK ENDING 6/25/01 SSN: 0221076 CHIPS DEBIT VIA: CITIBANK /0008 A/C: THE BANK OF BERMUDA LTD ACT NO: 10921671	BEN: AON (BERMUDA) LTD X X REF: PREMIUM PAYMENTS ON INV NO 106092 SN: 0231878 CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253 A/C: THE BANK OF NOVIA SCOTIA MISSISSAUGA, ONTARIO CANADA TRA	BEN: MONEY MOBILIZATION DIV CAMB ATTN TONY SKIFFINGTON REF: CAMBRIDGE PAYMENT FOR JUNE 200 I SSN: 0234751 CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA	A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042 BEN: MONEY MOBILIZATION DIVISION ATTENTION GEORGE SEYMOUR REF: DAVISON W.R. GRACE - VALLEYFIE LD SETTLEMENT SSN: 0234726
Credit / Debit	38,472.91	164,603.65	200,000.00	1,568,444.02	/ 2,037,605.81	
References	SEE WIRE 0784900179JB	SEE WIRE 0785000179JB	SEE WIRE 0910100179JB	SEE WIRE 1018000179JB	0018225102003A 1018500179JB	
	D YOUR:	D YOUR: OUR:	D YOUR: OUR:	USD YOUR: OUR:	0 YOUR: OUR:	
보노	USD	USD	usn	ISN	USD	
Adj Ledger Value Date Date	DEBITS: CONTINUED 28JUN 28JUN	28JUN	28JUN	28JUN	28JUN	
Ledger Date	DEB/ 28JUN	28JUN	28JUN	28JUN	NUL82	

In US Dollars

016-001257 16 JUN 2001 29 JUN 2001 800-USA-22 012 Page 16 of 17

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140



W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

The Chase Markattan Bank

References Adj Ledger Value F Date Date T DEBITS CONTINUED
29JUN 29JUN

YOUR: FPRS DEPOSITORY OUR: 2079400180JB USD

/0103

808,608.67

Credit / Debit

1,600,000.00

USD YOUR: SEE WIRE OUR: 2327700180JB

29JUN

No Activity

CHECKS

29JUN



Statement C. Account

In US Dollars

016-001257

Page 1 of 17

Statement End Date: Statement Code: Statement No:

Account No: Statement Start Date:

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Qa	6	6 1	ය) [113
S				
S				
S	ŝ	Ŋ	KS	
8	Credits	E Pi	Checks	
8	Ū	ŏ	ប	
		538,430.51 Debits		ĺ
		8		
	١	ά, 4,		
		53		
	Closing (15 JUN 2001)			
	N 2			
	3			
	15			
	6	ē		
	sin	ğp		
	8	تـ		
		454,848.03 Ledger		
		85		
	1	8,		
		45		
	, 00			
	ening (01 JUN 2001)			
	3			
တ	6			
Ü	ĎΩ	er		
I	eni	adger		
BAL	Open	Le		
	6	_	_	\blacksquare
	66,226,608.99	66,143,026.51	0.00	
	09	8	_	
	26,	43		
	36,2	, ,		
	8	v		
	7	_	0	
	37	တ်	_	
		S		
		hec		
S		2	aid	
Š	_C O	٤	S	
E	ăiţ	oits	CK	
Ĭ	Sre	Det	ភ្ជ័	
Š	Total Credits	Total Debits (incl. checks)	Total Checks Paid	
	.0	0	.0	1
	-	-	-	

Ledger Adj Ledger Date Date	Value	F Ref	References	Credit / Debit Description Date	8
CREDITS 01JUN		USD YOUR: OUR: 1	YOUR: 31Y9831053152 OUR: 1521001053ZA	ARNED O O O O O O O O O O O O O O O O O O O	ER BALAN 438, 495, 4,265, 389,
01.1UN	01JUN	USD YOUR: OUR: 0	YOUR: 0/B WACHOVIA WIN OUR: 0201914152FF	AIP STATEMENTS. SEE ENHANCED 07JUN AIP STATEMENT FOR DETAILS. 634,123.00 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO 11JUN 12JUN 13JUN 13JUN	
				B/O: W R GRACE COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A 15JUN ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN	
01JUN	01JUN	USD YOUR: OUR: 0	USD YOUR: 0/B BKAM IL CGO OUR: 0077713152FF	IMAD: 0601EAQFTI1A001320 7,359,402.82 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO	1/07/01
				B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/09:46	O The state of the
NUL10	01JUN		USD YOUR: 010601150253 OUR: 0150109152FF	/4,555,962.88 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO	of 50
_ FT CODE:	USD - SAF USN - NEX	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT ON CHOCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

In US Dollars

016-001257 01 JUN 2001 15 JUN 2001 S00-USA-22 011

Statement Start Date: Statement End Date: Statement Code: Statement Code:

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Page 2 of 17

Closing Bala				
Description. Date	B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=010601150253 OBI =INTERNAL TRANSFER GRACE ACCOUNTS B IMAD: 0601F3QCAA1C000706 19 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /07100039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CG0 0BI=HOWT BBI=/TIME/10:14 IMAD: 060461QFGY2C000135 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO 7053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CIR/BNF=W.R. GRACE A RRF: CHASE NYC/CIR/BNF=W.R. GRACE A	N.D. COUNTY OF THE CREDIT OF THE COUNTY OF THE CREDIT OF THE COUNTY OF THE CREDIT OF T	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/13:42 IMAD: 0605EAQFTI1A001084 FEDWIRE CREDIT VIA: ABN AMRO BANK N V /026009580 B/O: ABN AMRO BANK N V I000 EA AMSTERDAM, THE NETHERLANDS REF: CHASE NYC/BTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A
Credit/ Debit	7,965,829.49	2,136,603.00	180,000.00	866,875.00
F References	USD YOUR: 0/B BKAM IL CGO OUR: 0064613155FF	USD YOUR: O/B WACHOVIA WIN OUR: 0102409155FF	USD YOUR: O/B WACHOVIA WIN OUR: 0225309156FF	USD YOUR: PUT-OPTION 3 YR OUR: 0091114156FF
Adj Ledger Value Date Date	CREDITS CONTINUED 34JUN 04JUN	04JUN	05JUN	NDF30
Ledger Date	GREDIN 04JUN	04JUN	NUL20	NALSO

CHASE

In US Dollars

016-001257 01 JUN 2001 15 JUN 2001 S00-USA-22 011 Page 3 of 17

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

CHASE

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Closing Balances Am					
Date Ol		442	~	4 42	44
	ON 3 YR AULO IN T CO	NOSTUDAYY B/OSTUDAYY B/OSTUDATO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/13:41 IMAD: 0605EAQFTI1A001081 VIA: BANK OF AMERICA CHICAGO /071000039	GRACE 4-4098/ IL CGO IL CO	GRACE 4-4098/ IOVIA WI	U/1000039 1/0: W.R. GRACE & CO. 1
tion	UT-0PTI LL SAO P 1602 NND TRUS	NNF=W.R. MD 2104 N/B WACH 11081). INF=W.R. MD 2104 J/B BKAM J1:25 10367 AND TRUS	INF=W.R. MD 2104 I/B WACH 10947 \ CHICAG). INF=W.R. MD 2104 1/8 BKAM 19:57
Description	57 RFB=F SE BRASI PFIILADO T BANK /	CE & CO 21044 7C/CTR/1 0LUMBIA 57 RFB=(5:41 AFTI1A0(FT	4CE & CC 02140 1C/NCTR/1 1C/NBIA 57 RFB=C 57 RFB=C 1T NE/1 1T BANK /	CE & CO 21044 CCCTR/1 0LUMBIA 57 RFB=C 2:48 2FTI1A00 TT	1CE & CC COCTR/I COCTR/I COCTR/I COMBIA ST RFBE TTIME/I
	0160012 0160012 0605B1(RE CRED)	M R GRAC BIA D C BIA D C BIAN C C C C C C C C C C C C C C C C C C C	W.R. GR. IDGE MA CHASE MA MAPANY CO 00 00 00 00 00 00 00 00 00 00 00 00 00	00494 W R GRAC CHASE MD (CHASE NO (CHIME/II 0606EAC CRED (CRED (CRED ()	00039 4.R. GR/ 1DGE MA CHASE NA 4PANY CC 1000129 000029
	C-000 BBI=/IMAD: IMAD: FEDWI	NOST COLUM COLUM ND CO C-000 BBI= IMAD: VIA:	BAO: CAMBR ND COI C-000 OBI=H IMAD: VIA:	NOST BAD: CCCOUNT ND CO C-OOO BBIE: FEDWII	NOTIONOS BYO: W.R. CAMBRIDGE REF: CHAS ND COMPAN C-00016C OBI=HOWT
Debit	1,534,035.00	3,456,969.50	1,253,379.00	2,516,268.77	
Credit / Debi	7,5;	3,44	7,2	7, 5, 5,	
	ZIA	09	NIA	09	
	9900	ပ		ن	
References	YOUR: 0/B WACHOVIA	USD YOUR: O/B BKAM IL OUR: 0112301156FF	USD YOUR: 0/B WACHOVIA OUR: 0177001157FF	0/B BKAM IL 0053909157FF	
Re	YOUR:	Your:	YOUR: OUR:	YOUR: OUR: C	
4 +	αsn		usp	usn	
Value	NUED OSJUN	OSJUN	NOF90	NNC90	
Adj Ledger Date					
Ledger A Date	CREDITS CONTINUED 05JUN USD Y	05JUN	NNF90	NNF90	

attan Bank The Chase Mr

	- 1
صف	-
-	- 1
	ı
=	
	- 3
_	4
O	ŀ
-	
11	1
_	
()	
4	
_	
_	
_	
_	
-0-0	
40	
ment	
100	
a.	
~	ı
200	
_	i
2	-
4	
-	
نين	
w	
-	
7	
m	
~,	

S D 2012:00 2:00 2:00 2:00 2:00 2:00 2:00 2	Closing Balances Amount		oc 10	J89-4	Filed 11/07/01	Page 10 01 50	
016 01 J 15 J 500 0111 Page	59000000						
Account No: Statement Start Date: Statement End Date: Statement Code: Statement Code:	Description	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053109494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:43	AD: 0607EAQFTI1A000779 OK TRANSFER CREDIT O: GRACE RECEIVABLES PURCHASING I	MBKIDGE MA UZIAU- DWIRE CREDIT A: STATE STREET BANK & TRUST COMP	VOLIDO 0 C	INCETON, NJ 08543-5241 INCETON, NJ 08543-5241 F: CHASE NYC/CTR/BNF=W.R. GRACE A COMPANY COLUMBIA MD 21044-4098/A 000016001257 RFB=2001060803359NTN BI=5TH YR ANNIVERSARY PAYMENT FIL AD: 0608A1QF148C005180 DWIRE CREDIT A: BANK OF AMERICA CHICAGO	U: W.K. GRACE & CU. MBRIDGE MA 02140 F: CHASE NYC/CTR/BNF=W.R. GRACE A COMPANY COLUMBIA MD 21044-4098/A 000016001257 RFB=0/B BKAM IL CG0 I=HOWT BBI=/TIME/10:53 AD: 060861QFGY2C000347
	Credit/Debit	357,208.00 FE 357,208.00 FE 70 70 8 8 8 8 8 8 8 8 8 8 8 8 8 8	IM 1,895,005.61 BD BV	2,300,000.00 FE	20 CC CC ND 1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3	PR PR RE C- 0 0 1M 860,065.00 FE	N N N N N N N N N N N N N N N N N N N
W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	F References	USD YOUR: O/B WACHOVIA WIN OUR: 0129903158FF	USD YOUR: TEBC OF 01/06/07 OUR: 1084100158JB	USD YOUR: MAESTRO OUR: 0351107158FF	USD YOUR: 2001060803359NTN OUR: 0231413159FF	USD YOUR: 0/B BKAM IL CGO OUR: 0095507159FF	
W.R. SYRACI SYRACI ATT:M 62 WH CAMBRI	Adj Ledger Value Date Date	CREDITS CONTINUED 07JUN 07JUN	NUL70	NUL70	NUL80	NUL80	
	Ledger Ad Date	CREDIES 07JUN	NNC20	NDC20	NUL80	Nnr80	

The Chase Manattan Bank

CHASE

In US Dollars

. ==0	Page 5 of 17 Closing Balances Amou
016-001257 01 JUN 2001 15 JUN 2001 S00-USA-22	of sales
SNS S	7 BB
016-0 15 JL 25 JL 5 JL 5 JL 5 JL 5 JL 5 JL 5 JL	<u>و</u> ا
00#00	B B
	_ S
Account No: It Start Date: Int End Date:	Statement No.
#0000	
on trait	
A Pure Part	
Account No: sment Start Date: tement End Date: Statement Code:	ñ 🏻
Statement Start Date: Statement End Date: Statement End Date:	
Stat	
0)	5
	<u> </u>
	Į.
	ة ا
	Ē
	1./ Debit
	Į.
1	
 -	
≻N	
AO П	⇒
AS BY	†
S S S S S	20
DHH	MA UZI4U Raforancas
AZOR:	ž į
ME WE	💹
W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE	CAMBKINGE Adjiedger Value F Date 11
	Į 📖
78.38	
1.5C-25	
	ş,
	Ž
	₹ .
	388000

Closing Date					
Description	J FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO	REF. CHASE NYCTTYBNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:14 IMAD: 0608EAQFTI1A000974 CHPS CREDIT VIA: BANK OF AMERICA N.A.	B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=GRACE COLLECTION INC. OGB=BAN K OF AMERICA N.A. CROYDON UNITED KI NGDOM CR9 6BY SSN: 0044181 O FEDWIRE CREDIT	/121000358 B/0: BANK OF AMERICA ACCT # 51-430-00 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=LOAN AGREEMENT B BI=/TIME/13:13 IMAD: 0608L1LFBF3C000787 IMAD: 0ROBLILFBF3C000787 VIA: BANK ONE CHICAGO	/071000013 B/0: GDWINS BOOKE AND DICKENSON TP CHICAGO IL USA REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=0/B BANK ONE NA BBI=/TIME/15:46 IMAD: 061161QH051C003134 IMAD: 061161QH051C003134 VIA: STATE STREET BANK & TRUST COMP /011000028 B/0: W R GRACE & CO - CONN
Credit/Debit	7,000,000.00	3,659,743.27	V 10,000,000.00	71,650.86	750,000.00
F References	USD YOUR: 0/B WACHOVIA WIN OUR: 0163909159FF	USD YOUR: 6008158125270001 OUR: 0941600159FC	USD YOUR: LOAN AGREEMENT OUR: 0214002159FF	USD YOUR: 0/B BANK ONE NA OUR: 0332713162FF	USD YOUR: MAESTRO OUR: 0307201162FF
Adi Ledger Value Date Date	CREDITS CONTINUED 08JUN 08JUN	NUL80	NNT80	NUC11	113UN
Ledger Date	CREI 08JUN	NUC80	NOT80	- 11JUN	110N

. The Chase Manattan Bank

CASE

In US Dollars Page 6 of 17 016-001257 01 JUN 2001 15 JUN 2001 S00-USA-22 011 Statement Start Date: Statement End Date: Statement Code: Statement Code:

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Closif	·			
	COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0611A1Q002HC001081 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 BAO: W.R. GRACE & CO.	REF. CHASE NYCZCTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CG0 0BI=HOWT BBI=/TIME/10:36 IMAD: 061161QFGY2C000207 VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO	REF: CHASE NYC/CTR/BNF=W.K. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-01001601257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:37 IMBD: 0611EAGFT11A000700 5 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 35486-1010	NET: CHASE NYC/CIK/BNF-W.K. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:50 IMAD: 0612EAQFTI1A000815 IFEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO
	1,428,729.99	2,086,576.72	382,406.65	3,540,251.51
H	WSD YOUR: 0/B BKAM IL CGO OUR: 0075113162FF	N USD YOUR: O/B WACHOVIA WIN OUR: 0114314162FF	v USB YOUR: O/B WACHOVIA WIN OUR: O121313163FF	V USD YOUR: 0/B BKAM IL CGO OUR: 0089001163FF
Jer	OREDITS CONTINUED 11JUN 11JUN	11JUN 11JUN	12JUN 12JUN	12JUN 12JUN

CHASE

CHASE

ars 11 17	₩ Ę	01-01139-AN	ИС Doc 1089-4	Filed 11/07/01	Page 13 of 50	
000 N 2 2 2 3 3 4 3 5 4 5 4	Closing Balances Am			·		
In US 016-0 01 JU 15 JU S00-U 011	Closing					
r No: Date: Date: code:	Date		AAX O	44Ha	44_	44Z
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:		8	SRACE -4098/ VIA WI OF FL	SRACE -4098/ 272 OB DUNTS	3RACE -4098/ IL CGC	3RACE -4098/ VIA WI CO
atemen Stateme State		9 1 TRUST	W.R. (21044- WACHO 2 AL BK	ONN W.R. (21044. 131503 131504 131504 121506 1CAGO	W.R. (21044:21044:35	W.R. (21044-WACHO)
55 %	Description	/10:5 00029 AND	/BNF= /BNF= =0/B 00081	CA CH	/BNF= /BNF= A MD A MD /11:0	/BNF= /BNF= =0/B =0/B AND
	Desc	-/TIME FGY2C T BANK	CONTRACTOR NO CO	ZIO444 ZIO444 CC/CTR CC/CTR ST RFB ST RFB ST RFB ST RFB ST RFB	702140 707140 707140 707140 707140 707140 707140	C/CTR C/CTR C/CTR DLUMBI 77 RFB 77 RFB 11 25 TI 14 TI
		T BBI= 612610 CREDJ CHOVIA	A GRAC AASE NV AANY CC 600125 612EAG CRED1 021 UN	R GRAC A, MD ASE NV CC 600125 AL TR/ 613F3C CRED 039	GE MA GE MA ANY CC 600125 613616 CRED1 494	R GRAC A MD Z ASE NY ANY CC 60012E IME/11 CRED1 CRED1
		081=HOWT 881=/TIME/10:5/ IMAD: 061261QFGY2C00029 FEDWIRE CREDIT VIA: WACHOVIA BANK AND /053100494	0: W F: CMBI COMP 00001 BI=/T MAD: 0 WIRE 63000	B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=010613150272 OBI =INTERNAL TRANSFER GRACE ACCOUNTS B IMAD: 0613F3QCAA1C000484 94 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO	MARKING COMPRISE TO COMPRISE T	COMPL COMPL COMPL DWIRE A: WA
		19 FE	.00 	.99 ± 1.00 × 2.	0. 2. Sand - Bei 17.	.43 IMB CASE
	Debit	4,164,356.19	400,000.00	483,544.94	,712,935.02	633,956.43
	Credit / Debi	4,1	14.	14	,	\ 9
		NIN Y	01	093	W EIN	2 3
L _A		0/B WACHOVIA 0120303163FF	010613150272 0112613164FF	AM IL	YOUR: O/B WACHOVIA OUR: 0116302164FF	0/B WACHOVIA 0145901165FF
W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	References	/B WA(20303)	10613	0/B BKAM IL 0099702164FF	/B WA(/B WA(
IND CO	Refe	YOUR: 0	YOUR: 0	YOUR: 0	IUR: 0	YOUR: 0
ACE A SE FUN TEMOR	1	USD YC	ov asu	on You	OA GSN	na ya
R. GR RACUS T. MAR WHIT	Value Date	10000 10000				
Z¥SZZ		TINUED 12JUN	13JUK	13JUN	NULE1	14JUN
	Adj Ledger Date	CREDITS CONTINUED				
			Z	Z	Z	Z
	Ledger Date	CRET	13JUN	13JUN	13JUN	14JUN

⋖

B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE

YOUR: 0/B WACHOVIA WIN OUR: 0124407166FF

USD

15JUN

Statement of Account

In US Dollars

CHASE

Page 8 of 17 01 JUN 2001 15 JUN 2001 S00-USA-22 Closing Balances 016-001257 Date DO: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:51 IMAD: 0614EAQFTI1A000841 OTA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0614A1Q002DC001209 VIA: BANK OF AMERICA CHICAGO OO FEDNIRE CREDIT OF COOLD ON THE FIRST UNION NATIONAL BK OF FLO 706300021
B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098
REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=010615150459 OBI =IMAD: 061553CAA1C001080
IMAD: 061553CAA1C001080
VIA: WACHOVIA BANK AND TRUST CO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO 0BI=HOWT BBI=/TIME/09:44 IMAD: 061461QFGY2C000168 Statement Start Date: Statement End Date: Statement Code: Statement No. 3,897,804.85 364,000.00 7,000,000.00 YOUR: 010615150459 OUR: 0215001166FF USD YOUR: 0/B BKAM IL OUR: 0059008165FF USD YOUR: MAESTRO OUR: 0318203165FF W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140 usp CREDITS CONTINUED 15JUN 14JUN Value Date | Ledger Date

In US Dollars

Page 9 of 17

016-001257 01 JUN 2001 15 JUN 2001 S00-USA-22 011

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

CHASE

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Closin Date			
Description	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/10:56	1,954,211.95 BOOK TRANSFER CREDIT 1,954,211.95 BOOK TRANSFER CREDIT 1,054,211.95 BOO	2,112,381.36 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO VIA: BANK OF AMERICA CHICAGO VIA: BANK OF AMERICA CHICAGO VIA: BRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A REF: CHASE NYC/CTR/BNF=W.R. GRACE A COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:39 IMAD: 061561QFGY2C000709
Credit/Debit		1,954,211.95	2,112,381.36
F References		USD YOUR: CAP OF 01/06/15 OUR: 0949500166JO	USD YOUR: 0/B BKAM IL CGO OUR: 0166107166FF
Ledger Adj Ledger Value Date Date Date	GREDJITS GONTINUED	15JUN	15JUN
Ledger Date	eki-	15JUN	15JUN

FER		c FUNDI			52165/5			
36.80 AUTOMATIC DOLLAR/FLOAT TRANS	2,535.62 BOOK TRANSFER DEBIT A/C: D0022430680 VA/I AV (708)820-7742 GPPGH	46,478.62 BOOK TRANSFER DEBIT (46,478.62 BOOK TRANSFER DEBIT OF CONN CUHC FUNDI COLUMBIA MD 21044-	0,302.50 CHIPS DEBIT VIA: BANKERS TRUST COMPANY	A/C: AS HANSAPANK SWIFT CODE HABA EE 2X BEN: AS SILMET	REF: DAVISON PYMT INV 52164/52165/5	130,262.96 DHIPS DEBIT OLA: BANKERS TRUST COMPANY	A/C: FPRS DEPOSITORY	BEN: WR GRACE + CO
1710118XF	USD YOUR: 2400-24 OUR: 1495300152JB	SEE WIRE 1495200152JB	E WIRE 95700152JB			E WIRE 95400152JB		
USD OUR: 003	YOUR: OUR:	USD YOUR: OUR:	USD YOUR: SE OUR: 14			01JUN USD YOUR: SEI OUR: 14		
ISN						ISI		
	NUL10	01JUN	01JUN			01JUN		
NULTO	01JUN	NUL10	01JUN		·	01JUN		

⋖

IMAD: 0604B1QGC06C000028
AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 0003238B1963
BOOK TRANSFER DEBIT
A/C: CB/EFTS PRE-FUNDING CLEARING
TAMPA FL 33634-

5,176.87

 $V_{52,173.91}$

USD YOUR: ACH OF 01/06/04 OUR: 0013000155HP

04JUN

04JUN 04JUN

USD OUR: 0030250114XF

REF: CONN INVESTMENT IN MGMT/TIME/0 0:42

Statement of Account

In US Dollars 016-001257 01 JUN 2001 15 JUN 2001 S00-USA-22 011

Page 10 of 17

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Ledger Adj Ledger Date Date	Value Date	<u></u>	ŭ	References	Credit / Debit	Description	Closing Baland
EFIAN PROPERTY.	000 000 000 000		88000 X				
01JUN	N D	usu	USD YOUR: SEE OUR: 1624	USD YOUR: SEE WIRE OUR: 1624400152JB	249,714.25	ATTN FPRS (HOURLY) REF: WEEK ENDING 5/29/01 SSN: 0241614 25 FEDWIRE DEBIT VIA: FWIZ1000358	
					\	A/C: BANK AMERICA BUSINESS CREDIT, A/C: BANK AMERICA BUSINESS CREDIT, ATTN JOANN BASDEO 212-503-7642 REF: MONTHLY INTEREST + FEES FOR AP RIL AND MAY 2001/TIME/17:38 TMAN: 0601810GC02C006607	
01JUN	01JUN	USD	YOUR:	USD YOUR: ACH OF 01/06/01 OUR: 0006200152HP	559,694.96	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A	
01JUN	013UN	USD	YOUR: OUR:	USD YQUR: SEE WIRE OUR: 1495600152JB	2,500,000.00	FEMILE DEBIT	
						A/C: MERRILL LYNCH PREMIER INSTITUT	
						BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP PEF: TPANSFEP FINDS/TIME/16:43	
01JUN	01JUN	USD	YOUR:	USD YOUR: HOWT-FUCD	3,000,000.00	MAD: 0601B1GC06C006262 FEDWIRE DEBIT	
			200	90701000000		/053000219 A/C: W.R. GRACE AND CO.	
						CHAKLUIIE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:41 -448/ 04019106502006179	
04JUN	04JUN	USD	YOUR: OUR:	USD YOUR: SEE WIRE OUR: 1637900152JB	1,000.00	FEDWIRE DEBIT VIA: BKAM IL CGO	
						/071000039 A/C: ADVANCED REFINING TECHNOLOGIES	

attan Bank . The Chase Ma

CHASE

In US Dollars

Page 11 of 17

016-001257 01 JUN 2001 15 JUN 2001 500-USA-22 011

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

CHASE

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Closing Balant Date							
	À	(UHC FUNDI	R INSTITUT	FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:11 IMAD: 00481GGC01C004376 JO FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO.	.NG 704-374 (UHC FUNDI	ANSFER	NND),BV, HO LTD
Description	T COMPANY EE 2X	046.50,5 50,52212 IT CO CONN	H PREMIE	CE + CO DS/TIME, COO4376 NC ND CO.	P. LAW) C004242 IT C0 CONN	S /FLOAT TF 3881963 YORK	(NEDERL/ L2A LOPMENT TES
Des	TT ERS TRUST ANSAPANK E HABA EE	52614-2 1-19672. 552 SFER DEB 3RACE &	AYMENIS BIT ST BOS BIL LYNC	W.R. GRA SFELL GRO SFELL FUN 4B1QGC01 4B1QC01 1B1QC01 6B1T GRACE A	79 ATTN 5/16:11 4B1QGC04 SFER DEB 3RACE &	PAYMENTS DOLLAR/ T 000323 IT OF NEW	FORTIS BANK (NEDERLAND), BV, CODE MEESNL2A MECOMIN DEVELOPMENT LTD CAROLINE YATES
	CHIPS DEBIT VIA: BANKERS /0103 A/C: AS HANS. SWIFT CODE	X XEF: INV 52614- 20 9.50 52211-19672.5 SSN: 0207552 BOOK TRANSFER DEBI A/C: W R GRACE & C COLUMBIA MD 21044-	DWIRE DI DWIRE DI TI 000024	ND N/O	5F: 0111 8448/TIME 4AD: 060 00K TRANS 7C: W R (REF: UHC PAY AUTOMATIC DO TO ACCOUNT O CHIPS DEBIT VIA: BANK OF	A/C: FORT: SWIFT CODI BEN: MECOI
bit	80,302.50 CF	× × × × × × × × × × × × × × × × × × ×	825,000.00 FE	3,000,000.00 FE	RE -3 1N 27,825.15 BC A/ CC	44,581.90 AL 110,192.41 CH	AWWA
Credit / Debit	80,	81,	825,	3,000,	27,	/ ₄ , 51	
	RE 0155JB	RE 0155JB	RE 0155JB	UCD 0155JB	RE 0156JB	114XF RE 0156JB	
References	SEE WIRE 1089500155	SEE WIRE 1089600155	SEE WIRE 1089800155	HOWT-FUCD 1089700155	SEE WIRE 0622100156	0030950114XF SEE WIRE 0622700156.	
R	YOUR: OUR:	YOUR: OUR:	usd Yaur: our:	YOUR: OUR:	YOUR: OUR:	OUR: 1 YOUR: OUR:	
F	usn	USD	usn	USD	usp	usp	
Value Date	043UN	04JUN	04JUN	04JUN	NUL30	05JUN	
Adj Ledger Date	DEBITS CONTINUED 04JUN 04JUN					* .	
Ledger Date	DEBITS 04JUN	04JUN	04JUN	04JUN	NNFSO	NULZO NULZO	

FUND
BEN: N/O W.R. GRACE + CO - CONN
BEN: N/O W.R. GRACE + CO - CONN
ATTN MERRILL GROUP
REF: TRANSFER FUNDS/TIME/15:49
IMAD: 060681QGC08C004285
IMAD: 060681QGC08C004285
IMAD: 060681QGC08C004285
A/C: W.R. GRACE AND CO.
CHARLOTTE NC
REF: 0111 79 ATTN P. LAWING 704-374

06JUN USD YOUR: HOWT-FUCD OUR: 0928400157JB

O6JUN

Statement & Account

In US Dollars 016-001257 01 JUN 2001 15 JUN 2001 S00-USA-22 011

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

Page 12 of 17

Z ta ta p Z		Bridge .						J4		_
Account No. Statement Start Date. Statement End Date. Statement Code. Statement Code.	Description	REF: DAVISON PMT INV 4391.99/4391.1 03/4391.111	SSN: 0205363 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON	ÄEF: HOURLY PAYROLL/TIME/13:04 IMAD: 0605B1QGC08C002855 IO FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT	FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:08	IMAD: 0605BIQGCOLCO04190 ANTOMATIC DOLLAR/FLOAT TRANSFER	BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098	REF: HOW! BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-	REF: UHC PAYMENTS FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT	fil
	Credit / Debit		885,347.99	1,200,000.00	`	12,321.89	59,738.52	72,918.22	1,500,000.00	
D COMPANY ING ACCOUNT HARD AVENUE 02140	References		R: SEE WIRE R: 0622600156JB	R: SEE WIRE R: 1004900156JB		: 0030910114XF	R: HOWT-CHASE R: 0927700157JB	R: SEE WIRE R: 0927300157JB	R: SEE WIRE R: 0928000157JB	
W.R. GRACE AND SYRACUSE FUNDIN ATT:MARY BOUCHA 62 WHITTEMORE A CAMBRIDGE MA			USD YOUR: OUR:	D YOUR: OUR:		D OUR:	D YOUR:	D YOUR: OUR:	D YOUR:	
GRACUSE MARY HITTI	<u> </u>			usp		USD	USD	USD	USD	
W.R. SYRA ATT: 62 V	Value Date	NUED	05JUN	05JUN			NUL30	NUL90	NUL30	
		E								

05JUN

O6JUN

NNC90

O6JUN NOC30

. The Chase Martan Bank

DEBITS CONTI

05JUN

CHASE

In US Dollars

016-001257 01 JUN 2001 15 JUN 2001 S00-USA-22 011

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Page 13 of 17	Closing Balances Date Amoun							·					
Statement No:	Description		-3448/TIME/15:49 IMAD: 0606B1QGC08C004286 FEDWIRE DEBIT VIA: FIRST UNION NC	A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/09:05 IMAD: 0606B1Q6C05C000700 4 CHIPS DEBIT VIA: CITIBANK /0008	REF: LC 0040430 SSN: 0230636 AUTOMAIC DOLLAR/FLOAT TRANSFER	BOOK TRANSFER DEBIT AAC: W.R. GRACE & CO CONN (UHC FUNDI	CULUMBIA MU ZIU44- REF: UHC PAYMENTS 10 FEDWIFE DEBIT VIA: FIRST UNION NC /053000219	A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:27	IMAD: U6U/BIQGCUICUU4584 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	BOOK TRANSFER DEBIT	CULCUDIA NO ZIUNTA REF: UHC PAYMENTS CHIPS DEBIT TIA: BANKERS TRUST COMPANY 70103	A/C: FPRS DEPOSITORY	BEN: WR GRACE + CO ATTN FPRS (HOURLY)
	Credit / Debit		3,800,000.00	975.34	28,426.83	88,507.12	4,500,000.00		4,736.68	32,672.96	√175,266.70		
MA 02140	References		JUR: HOWT-FUCD JUR: 0073400157JB	YOUR: SEE WIRE OUR: 1083700158JB	OUR: 0030990114XF	YOUR: SEE WIRE OUR: 1083500158JB	YDUR: HOWT-FUCD OUR: 1083900158JB		OUR: 0031350114XF	YOUR: SEE WIRE OUR: 0933300159JB	YOUR: SEE WIRE OUR: 0103600159JB		
	Т	100 100 100 100 100 100 100 100 100 100	USD YOUR: OUR:	usb Y(usd of	USD Y	USD Y		USD OI	USD Y	USD Y		
CAMBRIDGE	Adj Ledger Value Dale Date	PP/ZEHRSHOONHANIE		NUL70		NUL70	NUL70			N71680	NUL.80		
	Ledger A		NUL90	NUL70	NULZO	NUL70	NUL70		NUL80	08JUN	NUL80		
					-		-				_		

CHASE

ment & Account

In US Dollars

Page 14 of 17 016-001257 01 JUN 2001 15 JUN 2001 S00-USA-22 011 No: ate: ode: No:

The Chase M	ase Marjattan Bank	3ank				•	0	CHASE	Statem
		W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	GRACE USE F ARY B ITTEM IDGE	AND CUNDIN COUCHA CORE A	COMP IG AC IRD IVENU	ANY COUNT E			Account N Statement Start Dat Statement End Dat Statement End Dat Statement Cod
Ledger	er Adi Ledger e Date	Value Date	£ E	R	References	sec		Credit / Debit	Description
O8JUN	DEBITS CONTINUED 38JUN 08.	N D	USD	USD YOUR: OUR:		SEE WIRE 0398600159JB		2,622,463.59	REF: WEEK ENDING 6/4/2001 CPD/DAVISON ON SSN: 0158272 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON
ND580	Z	NUL80	USD	YOUR: OUR:		HOWT-FUCD 0933700159JB		4,000,000.00	X REF: SALARIED PAYROLL/TIME/11:54 IMAD: 0608B1QGC03C002079 NO FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO.
N0.580	N N	08JUN	usn	YOUR: OUR:		SEE WIRE 0933500159JB		9,200,000.00	REF: 0111 79 ATTN P. LAWING 704-5/5 -3448/TIME/15:06 IMAD: 0608B1QGC08C004117 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 /011000028
11JUN		15. NJ.CN	usn	OUR: YOUR	0	0030230114XF SEE WIRE		1,622.20	BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:07 IMAD: 0608B1QGC03C003745 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963
				ouk:		0700162JB			A/C: W R GRACE & CO CONN (UHC FUNDI

4,250,000.00 FEDWIRE DEBIT

4,250,000.00 FEDWIRE DEBIT

VIA: FIRST UNION NC

/05300219

A/C: W.R. GRACE AND CO.

CHARLOTTE NC

REF: 0111 79 ATTN P. LAWING 704-374

-3448/TIME/16:22

IMAD: 0611B10GC03C004231

IMAD: 0611B10GC03C831963

11JUN USD YOUR: HOWT-FUCD OUR: 1221000162JB

11.JUN

USD OUR: 0030130114XF

In US Dollars

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

016-001257 01 JUN 2001 15 JUN 2001 \$00-USA-22 011

Page 15 of 17 Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

Closing Balances Date. Amo						
Description	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: DEUTSCHE BANK AG, AMSTERDAM SWIFT CODE DEUTNLZA BEN: A+M MINERAL AND METALS LTD	AEF: GRAC CE 10237 SSN: 0215 BOOK TRAN A/C: W R	REF: UHC PAYMENTS FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON	X REF: HOURLY PAYROLL/TIME/13:41 IMAD: 0612B1G6C01C002673 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO.	CHARLUITE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:33 IMAD: 0612B1GGC03C003363 30 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FIND	BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:33 IMAD: 061281QGC05C003556 BOOK TRANSFER DEBIT A/C: CB/FFTS PRE-FUNDING CLEARING A TAMPA FL 33634- BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-
Credit/Debit	22,254.40	53,613.23	778,843.66	2,000,000.00	5,200,000.00	27,653.00
References	?: SEE WIRE ?: 1054400163JB	2: SEE WIRE 2: 0720400163JB	?: SEE WIRE ?: 0720300163JB	t: HOWT-FUCD t: 0985700163JB	: SEE WIRE : 0985800163JB	: ACH OF 01/06/13 : 0059700164HP : SEE WIRE : 1090500164JB
	USD YOUR: OUR:	USD YOUR: OUR:	USD YOUR: OUR:	USD YOUR: OUR:	USD YOUR: OUR:	USD YOUR: OUR: USD YOUR: OUR:
T T						
Adj Ledger Value	DEBITS CONTINUED 12JUN	12JUN	12JUN	12JUN	12JUN	NULE1
Ledger Date	12JUN	12JUN	12JUN	12JUN	12JUN	13JUN 13JUN

CHASE

In US Dollars

016-001257 01 JUN 2001 15 JUN 2001 S00-USA-22 011

Page 16 of 17 Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Closing Balances Date Amou											
Description	REF: UHC PAYMENTS AUTOMATIC DOLLARYFLOAT TRANSFER	10 ACCUUNI UUUSZSBRI96S FEDWIRE DEBIT VIAR FIRST UNION NC	A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:54	IMAD: USISBINGCO/COUNTS AUTOMATIC TO ACCOUNT OCCASABIOLS	BOOK TRANSFER DEBIT A/C: CB/ENTS PRE-FUNDING CLEARING A	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-	REF: UHC PAYMENTS) BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098	REF: HOWT CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/055000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:41 IMAD: 0614B1Q6C03C003873 36,321.28 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI	!
Credit / Debit	60,491.71	1,500,000.00		/3,926.17	20,000.00	39,354.25	50,000.00	162,195.52	5,000,000.00	36,321.28	
References	R: 0030750114XF	YOUR: HOWT-FUCD OUR: 1090700164JB		R: 0030950114XF	YOUR: ACH OF 01/06/14 OUR: 0015000165HP	YOUR: SEE WIRE OUR: 0997200165JB	YOUR: HOWT-CHASE OUR: 0997000165JB	JR: SEE WIRE JR: 0285600165JB	JR: HOWT-FUCD JR: 0997300165JB		
1	USD OUR:	usd you		USD OUR:	usp you	usd yal	USD YOU	USD YOUR: OUR:	USD YOUR: OUR:	USD YOUR: OUR:	
Adj Ledger Value Date Date	DEBITS CONTINUED 13JUN	13JUN		-	14JUN	143UN	14JUN	14JUN	14JUN	15JUN .	
Ledyer	DEBITS	13JUN		14JUN	14JUN	143UN	14JUN	14JUN	143UN	15JUN	

attan Bank . The Chase Ma

COMSE

In US Dollars

016-001257 01 JUN 2001 15 JUN 2001 500-USA-22 011

Page 17 of 17

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

COLUMBIA MD 21044~ REF: UHC PAYMENTS CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY	BEN: WR GRACE + CO. X REF: REFER TO WIRE SALARIED 6/7/01 PAY PERIOD SSN: 0261153 FEDWIRE DEBIT VIA: FIRST UNION NC /05300219 AUG: WIRE SALARIED 6/7/01	EF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:16 IMAD: 0615B1QGC03C004124 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT	FUND ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:15 IMAD: 061581QGC07C004458 5 BOOK TRANSFER DEBIT A/C: AMERADA HESS CORPORATION WOODBRIDGE NJ 07095- REF: GRACE DAVISON PREPAYMENT
892,578.03	1,000,000.00	1,800,000.00	1,954,211.95
FPRS DEPOSITORY 1159600166JB	HOWT-FUCD 1160200166JB	SEE WIRE : 1159200166JB	: SEE WIRE : 1120400166JB
SD YOUR:	SD YOUR	SD YOUR OUR	USD YOUR: DUR:
<u>z</u>			15JUN U
IDEBITISECONTINUE	15JUN 15	15JUN 15	15JUN 18
	TS CONTINUED 15JUN USD YOUR: FPRS DEPOSITORY 0UR: 1159600166JB	TS CONTINUED 15JUN USD YOUR: FPRS DEPOSITORY 000R: 1159600166JB 15JUN USD YOUR: HOWT-FUCD 000R: 1160200166JB	TS CONTINUED 15JUN USD YOUR: FPRS DEPOSITORY 15JUN USD YOUR: HOWT-FUCD 15JUN USD YOUR: HOWT-FUCD 15JUN USD YOUR: 1160200166JB 15JUN USD YOUR: SEE WIRE 16JUN USD YOUR: SEE WIRE

No Activity

. The Chase M. attan Bank

COASE

STATEMENT OF ACCOUNTS

PAGE

1 1 OF

004498-7004

156

STATEMENT DATE 06/29/01
Questions? Call
our Small Business
Telephone Center
1-800-FLEET-BIZ
(1-800-353-3824)

Cash Reserve Payment

W R GRACE & CO ATTN PAUL MILLIKEN ATTN WILLIAMS PORCELLO 55 HAYDEN AVE LEXINGTON MA 02421

CY

O ENCLOSED ITEMS

Please remit to: FLEET BANK Cash Reserve

				detach			***************************************	-	PO Box 150452 ord, CT. 06115-045
CHECKING	BEGINNING BALANCE	DEPOSITS, OTHER CREDITS		3, WITHDRAWA 1 DEBITS	LS,	INTEREST PAID	ACCOUNT A & OTHER		ENDING BALANCE
004498-7004	43922.91	.00		43922.91		.00		.00	.00
ACCOUNT NO. SMALL BUSINESS	004498-7004 TELEPHONE AC	COMMERCIAL CESS CODE 4230		KING	1	PERIOD 06	/01/01 THRO	OUGH 06	3/29/01
		- DEBITS	AND C	REDITS -					
	DATE	DEBITS	(-)	CREDITS	(+)	DESCRIPT	CON		
	06-28	15,838.23	.			TELEPHONI FROM 004	DRIZED DDA E TRANSFER 4987004 TO SACHUSETTS E MA	005121	
	06-28	28,084.68	1			TELEPHONI FROM 004	DRIZED DDA E TRANSFER 4987004 TO SACHUSETTS E MA	005121	
<u> </u>		- DAILY BA	LANC	E SUMMAF	₹Y -	<u> </u>			
DATE 06-28	BALAN	· · · · · · · · · · · · · · · · · · ·			BALAN	ICE D	ATE		BALANCE

Ollaws

CUSTOMER CONNECTION BANK OF AMERICA, N.A. DALLAS, TEXAS 75283-2406

Account Number 03750245235 19 01 143 01 M3100 E# Last Statement: 05/31/2001 This Statement: 06/29/2001

. Customer Sarvice 1-200-657-9533

DEWEY & ALMAY CHEMICAL CO. C/O W.R. GRACE & CO.-CONN ATTN: TREASURY DEPARTMENT 7500 GRACE DRICE COLUMBIA MD 21044

1 of

CUSTOMER CONNECTION ANALYZED CHECKING

	F	count Sum	mary	Information	3	
Statement	Pariod 06/01/2001	- 06/29/2	001	Statement	Beginning Balance	60,681.90
Number of	Deposits/Credits		0		Deposits/Credits	.00
Number of	Checks		G	Amount of	Checks	.00
Number of	Other Debits		٥	Amount of	Other Debits	.00
				Statement	Ending Balance	60,681.90
Number of	Enclosures		0			
Number of	Days in Cycle		29	Service Ch	narge	.00
		<u>.</u>	Daily	Balances		
Date	Ledger Balance	Collected	Balan	ce Date	Ledger Balance	Collected Balance
05/31	60,681.90	60.	681.9	0 06/29	60,681,90	60,661.90

To Darbene PARLIN The Statements are being mailed to Columbia May la

Bank of America 💚

Corporate Deposit Statement

CDA USCG ILLINOIS NORTH #8188 231 LA SALLE CHICAGO IL 60697

ACCOUNT NUMBER: 8188-0-03115

ACCOUNT TYPE: BLOCKED/3RD PARTY

LAST STATEMENT 05/31/01

FOR STATEMENT INQUIRIES CALL 800-262-2726

THIS STATEMENT 06/29/01

PARENT ID: 85273

0629011010-C E O

PAGE 1 OF 1

W.R. GRACE & CO.
DEWEY AND ALMY CHEMICAL DIVISION
IMPREST ACCOUNT
ATTN: CHARLIE SEBESTYEN
62 WHITTEMORE AVENUE
CAMDRIDGE MA 02140

ENCLOSURES 0

STATEMENT CYCLE SUMMARY 06/01/01 OPENING LEDGER BALANCE OPENING FLOAT OPENING COLLECTED BALANCE 8,154.01 0.00 8,154.01 TOTAL CREDITS 0.00 TOTAL DEBITS 0.00 06/29/01 CLOSING LEDGER BALANCE 8,154.01 TOTAL FLOAT CLOSING COLLECTED BALANCE 0.00 8,154.01

ankof America 🧼

Corporate Depo-Statement

CDA USCG ILLINGIS NORTH #8188 231 LA SALLE CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

ACCOUNT TYPE: BLOCKED/3RD PARTY

LAST STATEMENT 05/31/01

FOR STATEMENT INQUIRIES CALL 800-262-2726 THIS STATEMENT 06/29/01

PARENT ID: 85273

0629011010-C E 0

W.R. GRACE & CO. ATTN: CHARLES SEBESTYEN 62 WHITTEMORE AVE CAMBRIDGE

MA 02140

PAGE 1 OF 7 ENCLOSURES 0

STATEMENT CYCLE SUMMARY	
06/01/01 OPENING LEDGER BALANCE OPENING FLOAT 139,606.00 OPENING COLLECTED BALANCE 1,359,402.82	1,499,008.82
42 COLLECTION/DISB TRF CREDIT(S)	42,635,376.95
TOTAL CREDITS	42,635,376.95
6 ELECTRONIC DEBIT(S) 21 WIRE TRANSFER DEBIT(S)	3,602,702.42 39,513,782.64
TOTAL DEBITS	43,116,485.06
06/29/01 CLOSING LEDGER BALANCE TOTAL FLOAT CLOSING COLLECTED BALANCE 82.885.71	1,017,900.71

	OTHER ELECTRONIC TRANSACTIONS	
POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
06/08	FOREIGN EXCHANGE DR REF# 628391790000034 FX DRAW DRFX370170 1113648.71 USD 0.0 ON 20010607	1,113,648.71 DB
06/13	FOREIGN EXCHANGE DR REF# 628391790000010 FX DRAW DRFX819632 11112.00 DEM 2.315 ON 20010611	4,800.00 DB
06/13	FOREIGN EXCHANGE DR REF# 628391790000090 FX DRAW DRFX819638 4545.60 CAD 1.5152 ON 20010611	3.000.00 DB
06/13	FOREIGN EXCHANGE DR REF# 628391790000100 FX DRAW DRFX819612 3622.00 SGD 1.811 ON 20010611	2,000.00 DB
06/13	FOREIGN EXCHANGE DR REF# 62839179000024	1,600.00 DB
06/22	FOREIGN EXCHANGE DR REF# 628391790000162 FX DRAW DRFX375442 2477653.71 USD 0.0 ON 20010621	√2,477,653.71 DB
	TOTAL DEBITS	3,602,702.42
	ELECTRONIC WIRE TRANSFER SUMMARY	
POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
06/01	WIRE TRANSFER DEBIT MONEY TRANSFER-ILLINGIS TRN: 010601-009350 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	1,359,402.82 DB
06/04	W.R. GRACE CO. WIRE TRANSFER DEBIT REF# 641290370006758 MONEY TRANSFER-ILLINGIS TRN: 010604-006758 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,965,829.49 DF

Corporate Deposit Statement

CDA USCG ILLINOIS NORTH #8188 231 LA SALLE CHICAGO IL 60697

8188-2-03114 ACCOUNT NUMBER:

PHONE NUMBER 800-262-2726 0629011010

PAGE

2 OF 7

OST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
06/05	WIRE TRANSFER DEBIT MONEY TRANSFER-ILLINOIS TRN: 010605-010710 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	3,456,969.50 DI
06/06	W.R. GRACE CO. WIRE TRANSFER DEBIT REF# 641290370006365 MONEY TRANSFER-ILLINOIS TRN: 010606-006365 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	
06/08	WÎRÊ TRÂNSFER DEBIT REF# 641290370010018 MONEY TRANSFER-ILLINOIS TRN: 010608-010018 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	√860,065.00 D
06/11	W.R. GRACE CO. WIRE TRANSFER DEBIT REF# 641290370007928 MONEY TRANSFER-ILLINOIS TRN: 010611-007928 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	
06/12	WIRE TRANSFER DEBIT REF# 641290370008599 MONEY TRANSFER-ILLINOIS TRN: 010612-008599 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	3,540,251.51 DI
06/13	WIRE TRANSFER DEBIT REF# 641290370009768 MONEY TRANSFER-ILLINOIS TRN: 010613-009768 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	,
06/14	WIRE TRANSFER DEBIT REF# 641290370007055 MONEY TRANSFER-ILLINOIS TRN: 010614-007055 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	3,897,804.85 D
06/15	WIRE TRANSFER DEBIT REF# 641290370014332 MONEY TRANSFER-ILLINOIS TRN: 010615-014332 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	.,
06/18	W.R. GRACE CO. WIRE TRANSFER DEBIT REF# 641290370008699 MONEY TRANSFER-ILLINOIS TRN: 010618-008699 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	/ 2,736,205.74 D
06/19	WIRE TRANSFER DEBIT MONEY TRANSFER-ILLINOIS TRN: 010619-009370 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	1,840,417.66 D
06/20	W.R. GRACE CO. WIRE TRANSFER DEBIT MONEY TRANSFER-ILLINOIS TRN: 010620-009229 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	/
06/21	W.R. GRACE CO. WIRE TRANSFER DEBIT MONEY TRANSFER-ILLINOIS TRN: 010621-009468 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	1,446,441.48 D
06/22	W.R. GRACE CO. WIRE TRANSFER DEBIT REF# 641290370010095 MONEY TRANSFER-ILLINOIS TRN: 010622-010095 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	1,594,735.46 D

Case 01-01139-AMC Doc 1089-4 Filed 11/07/01 Page 29 of 50 Sank of America

CDA USCG ILLINOIS NORTH #8188 231 LA SALLE CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

PHONE NUMBER 800-262-2726 0629011010

> PAGE 3 OF 7

	ELECTRONIC WIRE TRANSFER SUMMARY	
POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
06/25	WIRE TRANSFER DEBIT REF# 641290370006541 MONEY TRANSFER-ILLINOIS TRN: 010625-006541 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,541,489.71 D
06/25	WIRE TRANSFER DEBIT REF# 641290370007782 WIRE TRANSFER-ILLINGIS TRN: 010625-007782 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,231,425.94 D
06/26	WIRE TRANSFER DEBIT REF# 641290370008752 MONEY TRANSFER-ILLINOIS TRN: 010626-008752 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	2,251,735.40 D
06/27	WIRE TRANSFER DEBIT MONEY TRANSFER-ILLINOIS TRN: 010627-013142 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	✓ 2,563,271.18 D
06/28	WIRE TRANSFER DEBIT MONEY TRANSFER-ILLINOIS TRN: 010628-011500 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	1,208,077.11 D
06/29	WIRE TRANSFER DEBIT REF# 641290370015270 MONEY TRANSFER-ILLINOIS TRN: 010629-015270 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	√1,067,132.52 D
	TOTAL DEBITS	39,513,782.64
	TOTAL DEBITS (ZBA) COLLECTION/DISBURSEMENT-SUMMARY	39,513,782.64
POST DATE		39,513,782.64AMOUNT
POST DATE 06/01	CUSTOMER REFERENCE OR ITEM DESCRIPTION COLLECTION/DISB TRF REF# 000008188031077	AMOUNT
	CUSTOMER REFERENCE OR ITEM DESCRIPTION COLLECTION/DISB TRF (L) SAME-CENTER FROM 8188-7-03107 COLLECTION/DISB TRF REF# 000008188031069	AMOUNT
06/01	CUSTOMER REFERENCE OR ITEM DESCRIPTION COLLECTION/DISB TRF COLLECTION/DISB TRF COLLECTION/DISB TRF COLLECTION/DISB TRF COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106 (L) SAME-CENTER FROM 8188-9-03106 COLLECTION/DISB TRF REF# 000008188031077	AMOUNT 1,252,615.04 C 679,635.45 C
06/01 06/01	CUSTOMER REFERENCE OR ITEM DESCRIPTION COLLECTION/DISB TRF CL) SAME-CENTER FROM 8188-7-03107 CLLECTION/DISB TRF CL) SAME-CENTER FROM 8188-9-03106 CLLECTION/DISB TRF COLLECTION/DISB TRF COLLECTION/DISB TRF COLLECTION/DISB TRF REF# 000008188031077 CL) SAME-CENTER FROM 8188-7-03107 COLLECTION/DISB TRF REF# 000008188031069	AMOUNT 1,252,615.04 C 679,635.45 C 2,150,315.62 C
06/01 06/01 06/04	CUSTOMER REFERENCE OR ITEM DESCRIPTION COLLECTION/DISB TRF COLLEC	AMOUNT 1,252,615.04 C 679,635.45 C 2,150,315.62 C 1,229,405.88 C 2,570,500.37 C
06/01 06/01 06/04 06/04 06/05	CUSTOMER REFERENCE OR ITEM DESCRIPTION COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107 (L) SAME-CENTER FROM 8188-9-03106 (L) SAME-CENTER FROM 8188-9-03106 (COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107 (L) SAME-CENTER FROM 8188-7-03107 (COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106 COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107 (L) SAME-CENTER FROM 8188-7-03107 (L) SAME-CENTER FROM 8188-7-03106	AMOUNT 1,252,615.04 C 679,635.45 C 2,150,315.62 C 1,229,405.88 C 2,570,500.37 C 89,246.40 C
06/01 06/01 06/04 06/04 06/05 06/05	CUSTOMER REFERENCE OR ITEM DESCRIPTION COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107 (C) SAME-CENTER FROM 8188-9-03106 (L) SAME-CENTER FROM 8188-9-03106 (C) SAME-CENTER FROM 8188-7-03107 (L) SAME-CENTER FROM 8188-7-03107 (L) SAME-CENTER FROM 8188-7-03107 (L) SAME-CENTER FROM 8188-9-03106 (L) SAME-CENTER FROM 8188-9-03106 (L) SAME-CENTER FROM 8188-9-03106 (C) SAME-CENTER FROM 8188-7-03107 (L) SAME-CENTER FROM 8188-7-03107 (L) SAME-CENTER FROM 8188-9-03106	AMOUNT 1,252,615.04 C 679,635.45 C 2,150,315.62 C 1,229,405.88 C 2,570,500.37 C 89,246.40 C 919,120.08 C
06/01 06/01 06/04 06/04 06/05 06/05 06/06	CUSTOMER REFERENCE OR ITEM DESCRIPTION COLLECTION/DISB TRF COLLEC	AMOUNT 1,252,615.04 C 679,635.45 C 2,150,315.62 C 1,229,405.88 C 2,570,500.37 C 89,246.40 C 919,120.08 C
06/01 06/01 06/04 06/04 06/05 06/05 06/06 06/06	CUSTOMER REFERENCE OR ITEM DESCRIPTION COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107 (L) SAME-CENTER FROM 8188-9-03106 (L) SAME-CENTER FROM 8188-9-03106 (COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107 (L) SAME-CENTER FROM 8188-9-03106 (L) SAME-CENTER FROM 8188-9-03106 (COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107 (L) SAME-CENTER FROM 8188-7-03107 (L) SAME-CENTER FROM 8188-7-03107 (L) SAME-CENTER FROM 8188-9-03106 (L) SAME-CENTER FROM 8188-9-03106 (COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107 (L) SAME-CENTER FROM 8188-7-03107 (L) SAME-CENTER FROM 8188-7-03107 (L) SAME-CENTER FROM 8188-7-03107	AMOUNT 1,252,615.04 C 679,635.45 C 2,150,315.62 C 1,229,405.88 C 2,570,500.37 C 89,246.40 C 919,120.08 C 60,688.93 C
06/01 06/04 06/04 06/05 06/05 06/06	CUSTOMER REFERENCE OR ITEM DESCRIPTION COLLECTION/DISB TRF COLLEC	AMOUNT 1,252,615.04 CI 679,635.45 CI 2,150,315.62 CI 1,229,405.88 CI 2,570,500.37 CI

ACCOUNT NUMBER: 8188-2-03114

CDA USCG ILLINOIS NORTH #8188 231 LA SALLE CHICAGO IL 60697

PHONE NUMBER 800-262-2726 0629011010

PAGE

4 OF 7

Corporate Deposit

Statement

OST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
06/08	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	/172,344.51 CR
06/11	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	2,635,727.22 CR
06/11	COLLECTION/DISB TRF REF# 000008188031069	√880,561.29 CR
06/12	(L) SAME-CENTER FROM 8188-9-03106 COLLECTION DISB TRF REF# 000008188031077	√398,405.78 CR
06/12	(L) SAME-CENTER FROM 8188-7-03107 COLLECTION/DISB TRF REF# 000008188031069	123,655.16 CR
06/13	(L) SAME-CENTER FROM 8188-9-03106 COLLECTION/DISB TRF REF# 000008188031077	√3,498,443.08 CR
06/13	(L) SAME-CENTER FROM 8188-7-03107 CDLLECTION DISB TRF REF# 000008188031069	√415,451.77 CR
	(L) SAME-CENTER FROM 8188-9-03106	
06/14	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	2,009,247.72 CR
06/14	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	√ 90,201.64 CR
06/15	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	1,472,952.34 CR
06/15	COLLECTION/DISB TRF REF# 000008188031069	∕216,952.51 CR
06/18	(L) SAME-CENTER FROM 8188-9-03106 COLLECTION/DISB TRF REF# 000008188031077	√2,141,162.29 CF
06/18	(L) SAME-CENTER FROM 8188-7-03107 COLLECTION/DISB TRF REF# 000008188031069	762,003.26 CF
06/19	(L) SAME-CENTER FROM 8188-9-03106 COLLECTION/DISB TRF REF# 000008188031077	189,007.32 CF
06/19	(L) SAME-CENTER FROM 8188-7-03107 COLLECTION/DISB TRF REF# 000008188031069	151,081.89 CF
	(L) SAME-CENTER FROM 8188-9-03106	
06/20	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	3,937,153.00 CF
06/20	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	150,328.19 CR
06/21	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	944,280.47 CR
06/21	COLLECTION/DISB TRF REF# 000008188031069	535,118.99 CR
06/22	(L) SAME-CENTER FROM 8188-9-03106 COLLECTION/DISB TRF REF# 000008188031077	√1,101,766.10 CR
06/22	(L) SAME-CENTER FROM 8188-7-03107 COLLECTION/DISB TRF REF# 000008188031069	√403,140.61 CF
06/25	(L) SAME-CENTER FROM 8188-9-03106 COLLECTION/DISB TRF REF# 000008188031077	√3,053,409.78 CF
06/25	(L) SAME-CENTER FROM 8188-7-03107 COLLECTION/DISB TRF REF# 000008188031069	445,742.14 CF
06/26	(L) SAME-CENTER FROM 8188-9-03106	
	COLLECTION/DISB TRF	2,377,657.05 CR
06/26	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	ى 25,956.55 CR
06/27	COLLECTION/DISB TRF	√788,613.20 CR
06/27	COLLECTION/DISB TRF	√206,516.33 CF

Corporate Deposit Statement

CDA USCG ILLINOIS NORTH #8188 231 LA SALLE CHICAGO IL 60697

ACCOUNT NUMBER: 8188-

8188-2-03114

PHONE NUMBER 800-262-2726 0629011010

PAGE

5 OF 7

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	NAMOUNT
06/28	COLLECTION/DISB TRF REF# 000008	188031077
06/28	(L) SAME-CENTER FROM 8188-7-03107 COLLECTION/DISB TRF REF# 000008	188031069 / 144,405.26 C
06/29	(L) SAME-CENTER FROM 8188-9-03106 COLLECTION/DISB TRF REF# 000008	188031077 831,571.42 C
06/29	(L) SAME-CENTER FROM 8188-7-03107 COLLECTION/DISB TRF REF# 000008 (L) SAME-CENTER FROM 8188-9-03106	188031069 /150,032.29 C
	TOTA	L CREDITS 42,635,376.95
06/01		8-9-03106 0.00
06/01		8-7-03107 0.00
06/04		8-9-03106 0.00
06/04	FLOAT TRANSFER (INCREASE) REF# 818 1 DAY FLOAT 795,772.00 2 DAY FLOAT 5,186.00	8-7-03107 0.00
06/05	3 DAY FLOAT 55.00 FLOAT TRANSFER (INCREASE) REF# 818: 1 DAY FLOAT 86,528.00 2 DAY FLOAT 2,540.00	8-9-03106 0.00
06/05		8-7-03107 0.00
06/06		8-9-03106 0.00
06/06		8-7-03107 0.00
06/07		8-9-03106 0.00
06/07		8-7-03107 0.00
06/08	FLOAT TRANSFER (INCREASE) REF# 818	8-9-03106 0.00
06/08		8-7-03107 0.00
06/11		8-9-03106 0.00
06/11		8-7-03107 0.00
06/12	L. L. L. LLINE LLU LLU LLU LLU LLU LLU LLU LLU LLU LL	8-9-03106 0.00

Corporate Deposit Statement

CDA USCG ILLINOIS NORTH #8188 231 LA SALLE Chicago il 60697

ACCOUNT NUMBER:

8188-2-03114

PHONE NUMBER 800-262-2726 0629011010

> PAGE 6 DF 7

(ZBA) COLLECTION/DISBURSEMENT-SUMMARY POST DATE CUSTOMER REFERENCE OR ITEM DESCRIPTION AMOUNT FLOAT TRANSFER (INCREASE)
1 DAY FLOAT
2 DAY FLOAT 06/12 REF# 8188-7-03107 0.00 318,872.00 40,791.00 FLOAT TRANSFER (INCREASE)

1 DAY FLOAT 06/13 REF# 8188-9-03106 0.00 413,200.00 2 DAY FLOAT 2,251.00 FLOAT TRANSFER (INCREASE)

1 DAY FLOAT 3 06/13 REF# 8188-7-03107 0.00 3,122,887.00 DAY FLOAT 54,630.00 FLOAT TRANSFER (INCREASE)
1 DAY FLOAT 06/14 REF# 8188-9-03106 0.00 112,042.00 755.00 DAY FLOAT FLOAT TRANSFER (INCREASE)
1 DAY FLOAT 1 06/14 REF# 8188-7-03107 0.00 1,787,647.00 DAY FLOAT 43,194.00 06/15 FLOAT TRANSFER (INCREASE)
1 DAY FLOAT REF# 8188-9-03106 0.00 216,952.00 FLOAT TRANSFER (INCREASE)

1 DAY FLOAT

2 DAY FLOAT 06/15 REF# 8188-7-03107 0.00 1,298,291.00 24,283.00 FLOAT TRANSFER (INCREASE)

1 DAY FLOAT

2 DAY FLOAT 06/18 REF# 8188-9-03106 0.00 519,463.00 53,567.00 FLOAT TRANSFER (INCREASE)

1 DAY FLOAT
2 DAY FLOAT 06/18 REF# 8188-7-03107 0.00 1,021,967.00 6,488.00 DAY FLOAT 341.00 FLOAT TRANSFER (INCREASE)
1 DAY FLOAT REF# 06/19 8188-9-03106 0.00 139,859.00 2 DAY FLOAT FLOAT TRANSFER (INCREASE) 1 DAY FLOAT 11,221.00 06/19 REF# 8188-7-03107 0.00 162,425.00 2 DAY FLOAT FLOAT TRANSFER (INCREASE) 1 DAY FLOAT 20,883.00 06/20 REF# 8188-9-03106 0.00 38,252.00 FLOAT TRANSFER (INCREASE)
1 DAY FLOAT 3 06/20 REF# 8188-7-03107 0.00 3,161,924.00 2 DAY FLOAT 152,269.00 FLOAT TRANSFER (INCREASE)
1 DAY FLOAT 06/21 REF# 8188-9-03106 0.00 345,205.00 DAY FLOAT 2,442.00 FLOAT TRANSFER (INCREASE)
1 DAY FLOAT 06/21 REF# 8188-7-03107 0.00 883,974.00 Ž DAY FLOAT FLOAT TRANSFER (INCREASE) 1 DAY FLOAT 34,491.00 06/22 **REF#** 8188-9-03106 0.00 393,660.00 FLOAT TRANSFER (INCREASE)

1 DAY FLOAT

2 DAY FLOAT 06/22 REF# 8188-7-03107 0.00 882,032.00 350.00 FLOAT TRANSFÉR (INCRÉASE)

1 DAY FLOAT

2 DAY FLOAT 06/25 REF# 8188-9-03106 0.00 295,285.00 17,051.00 FLOAT TRANSFER (INCREASE)
1 DAY FLOAT 1 06/25 REF# 8188-7-03107 0.00 1 DAY FLUAT 2 DAY FLOAT 1,694,332.00 20,850.00

Corporate Deposit Statement

CDA USCG ILLINOIS NORTH #8188 231 LA SALLE CHICAGO IL 60697

PHONE NUMBER 800-262-2726 0629011010

ACCOUNT NUMBER:

8188-2-03114

PAGE 7 OF 7

POST DATE		CUSTOMER REFEREI	NCE DR ITEM DESC	RIPTION	AMOUNT
06/26	FLOAT	TRANSFER (INCREASE 1 DAY FLOAT	261,426.00	8188-9-03106	0.00
06/26	FLOAT	3 DAY FLOAT TRANSFER (INCREAS 1 DAY FLOAT	2,230,627.00	8188-7-03107	0.00
06/27	FLOAT			8188-9-03106	0.00
06/27	FLOAT	1 DAY FLOAT TRANSFER (INCREAS 1 DAY FLOAT 2 DAY FLOAT	140,001.00 SE) REF# 639,313.00 25,791.00	8188-7-03107	0.00
06/28	FLOAT	TRANSFER (INCREASE 1 DAY FLOAT		8188-9-03106	0.00
06/28	FLOAT	TRANSFER (INCREAS	SE) REF# 862,744.00	8188-7-03107	0.00
06/29	FLOAT	2 DAY FLOAT TRANSFER (INCREA: 1 DAY FLOAT	36,297.00 SE) REF# 124,386.00	8188-9-03106	0.00
06/29	FLOAT			8188-7-03107	0.00



Commercial Checking

01

2000000282172 001 130

0 34

1,758

СВ

Commercial Checking

6/01/2001 thru 6/29/2001

Account number:

2000000282172

Account holder(s):

W.R. GRACE & COMPANY

Taxpayer ID Number:

133461988

Account Summary

Opening balance 6/01	\$3,604,937.42
Deposits and other credits	72,004,123.64 +
Other withdrawals and service fees	70,282,132.34 -
Closing balance 6/29	\$5,326,928.72

Deposits and Other Credits

Date	, Amount	Description
	✓3,000,000.00	FUNDS TRANSFER (ADVICE 010601042717) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/06/01 OBI = 0111 79 ATTN P. LAWI REF = 1495500152JB 04:41PM
6/04	2.83	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
6/04	√3,000,000.00	FUNDS TRANSFER (ADVICE 010604030062) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/06/04 OBI = 0111 79 ATTN P. LAWI REF = 1089700155JB 04:11PM
6/06	∠ ,200,000.00	FUNDS TRANSFER (ADVICE 010606027444) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/06/06 OBI = 0111 79 ATTN P. LAWI REF = 0928400157JB 03:49PM
6/06	3,800,000.00	FUNDS TRANSFER (ADVICE 010606003747) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/06/06 OBI = 0111 79 ATTN P. LAWI REF = 0073400157JB 09:05AM
6/07	4,500,000.00	FUNDS TRANSFER (ADVICE 010607028753) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/06/07 OBI = 0111 79 ATTN P. LAWI REF = 1083900158JB 04:27PM
6/08	4,000,000.00	FUNDS TRANSFER (ADVICE 010608026128) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY
		RFB = TEBC OF 01/06/08 OBI = 0111 79 ATTN P. LAWI REF = 0933700159JB 03:06PM

Deposits and Other Credits continued on next page.

Commercal Checking

2000000282172 - 301 - 130

4 1... 59

```
4.5 to and Othe : Crialis positived
                  Amoun.
                              Desc - Los
                              ZBA CHANSEER CREDIT
TRA 3355 R FRC M: 20799000052 JO GRACH DAVISON
               \angle 17.37
                             FUNDS TRAINSFER (ADVICE 01.)611028750
RCV 0.530M CHASE MANHATTAN BE
ORC = W. 1. SRACE AND COMPLINY
           4,250,000.00
                              REE = (EBC OF 0) 06.11 OBI=0 11 79 AT IN P. LAWI
                              REF = 221000182JB
                                                                     C4:21Pi/
                             FUNDS 13AMSFER (ADVICE 01)612025030

RCVD FROM CHASE MANHATTAN B.

ORC = W.E. GRACE AND COMPANY

REE = FEBC OF 01:06.12 OBI = 0.11.79 AT. (6: P. LAVVI

REF = 0545700163UB (3:33PM)
           2,000,000 00
                 < 7€.3€
                              ZBA TRANSEER CREDIT
TRANSEER FROM 20799000137 H WIR GRACE & CO
                              FUNDS TRAMSFER (ADVICE 01 )613027873
         30.000,00C.0U
                              RCV ) FROM CHASE MANHATTAN B
ORG = WILL CRACE AND COMPLINY
REE = £130 OF 01.06.13 OBL=0.11.79 ACTIVE. LAWI
                                                                     (3:54PM
                              REF = :0:0700134JB
                              FUNDS LAAMSFER (ADVICE 010614026898 RCVD FROM CHASE MANHATIAN B
           5,000,000.00
                              ORC = V/ R. CRACE AND COMP NY
REE = TEBC OF 01.06 14 OBI = 0111 79 AT The P. LAWI
REE = 0907300135JB (3:43Piv.)
                              ZBA TRANSCEF CREDIT
TRANSCER FROM 20799000167 H WIR GRACE & CO
               53,569.2-
                              FUNDS TRANSFER (ADVICE 01)615031063
RCVD FROM CHASE MANHAT AN B
           1,000,000.00
                              ORC = W.R. GRACE AND COMPANY
                              REE = 1530 OF 01.06 15 OBI = 0111 79 ATTEM P. LAWI
                                                                     (3:15₽⊮L
                              REF = 1:30200136JB
                              ZBA TRANSHER CREDIT
                    15.9
                              TRANSFIIR FROM 2079900067554 WF GRADE & CO.
                              ZBA TRANSFER CREDIT
                   401.04
                               TRANSFOREROM 2019900005231 W.R. GRACE & CO
                              FUNDS TRANSFER (ADVICE 010618026908)
ROND HAOM CHASE MANHAIT AN BORD HAW B. GRACE AND COMPANY
           1.300,000.00
                              REE = TEBC OF 01:06 18 OBI = C111 79 ALLIN P. LAWI
                              REF = 1035900139JB
                                                                     €3:38P M
                              FUNCS TRANSFER (ADVICE 010619026911)
           2 500,000,00
                              HCLD FEOM CHASE MANHAT AN B
                              ORCH V. R. GRACE AND COMPANY
REF = TESC OF 01 06 19 OBI = C111 75 ACT 4 P. LAWI
REF = 1048700170JB + 44:04PM
                               FUNES RANSHER (ADVICE 0:06200266:4)
         2.500.000.0c
                              RCYCLEROM CHASE MANHAT AN B. ORCEWER, GRACE AND COMPANY
                               REE = Te 60 OF 01.06 20 OBI = ( 111 79 A THIP. LAWI
                              REL = 0904300171JB
                                                                      -3:24₽.vi
```

o caste aud Omer Credit- conticueo on next page.



Commercial Checking

3 2000000

2000000282172 001 130

0 34

1,760

Deposits and Other Credits continued		
Date	/ Amount	Description
6/21	5,200,000.00	FUNDS TRANSFER (ADVICE 010621031483) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/06/21 OBI = 0111 79 ATTN P. LAWI REF = 1301100172JB 05:05PM
6/22	5,500,000.00	FUNDS TRANSFER (ADVICE 010622033345) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/06/22 OBI = 0111 79 ATTN P. LAWI REF = 1335300173JB 05:13PM
6/25	3,100,000.00	FUNDS TRANSFER (ADVICE 010625025538) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/06/25 OBI = 0111 79 ATTN P. LAWI REF = 1071300176JB 03:10PM
6/26	<u>16.73</u>	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
6/26	3,300,000.00	FUNDS TRANSFER (ADVICE 010626030388) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/06/26 OBI = 0111 79 ATTN P. LAWI REF = 1254000177JB 04:40PM
6/27	2.52	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
6/27	5,200,000.00	FUNDS TRANSFER (ADVICE 010627032314) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/06/27 OBI = 0111 79 ATTN P. LAWI REF = 1440200178JB 04:59PM
6/28	8.55	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
6/28	8,800,000.00	FUNDS TRANSFER (ADVICE 010628035739) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/06/28 OBI = 0111 79 ATTN P. LAWI REF = 1516600179JB 04:47PM
Total	\$72,004,123.64	

Other Withdrawals and Service Fees

Date
Amount Description

6/01

242.79 X ZBA TRANSFER DEBIT
TRANSFER TO 2079900005600 W R GRACE & CO

6/01

1,899.52 X ZBA TRANSFER DEBIT
TRANSFER TO 2079900003615 W R GRACE & CO
6/01

2,922.39 X ZBA TRANSFER DEBIT
TRANSFER TO 2079900005260 GRACE DAVISON

13,151.16 X ZBA TRANSFER DEBIT
TRANSFER TO 2079900067554 WR GRACE & CO.

Other Withdrawals and Service Fees continued on next page.

Case 01-01139-AMC Doc 1089-4 Filed 11/07/01 Page 37 of 50 ommercial Checking 2000000282172 001 130 041,761 Withdrawals and Service Fees continued Other Date Amount Description -3/0124,659.69X ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO 3/01 ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON $\frac{3}{01}$ ZBA TRANSFER DEBIT JRANSFER TO 20799200<u>05761</u> W R GRACE AND C 2,665,780.88 ∑BA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C 3/01 2,730,357.48 X ZBA TRANSFER DEBIT [RANSFER TO 2079900005231 W.R. GRACE & CO ZBA TRANSFER DEBIT 3/04 TRANSFER TO 2079920005761 W R GRACE AND C 3/04 948.81 X ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO 2,555.53X ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-\ 3/04 29,570.93 XZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO 6/04 64,314.33 X ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. res $\frac{3}{04}$ 164,705,52, ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON 16,475.47 X ZBA TRANSFER DEBIT 3/04 TRANSFER TO 2079920005761 W R GRACE AND C ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C 3/05(⁽ 3^(XX) \ [√] 840.03 🗷BA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-3/05 343,892.51 ZBA TRANSFER DEBIT TRANSFER TO 2079900005250 GRACE DAVISON $\frac{3}{05}$ 842,140.53 ZBA TRANSFER DEBIT TRANSFER TO 2079900005234-W.R. GRACE & CO 3/05 399,086.78 ZBA TRANSFER DEBIT WOY R GRACE AND C TRANSFER TO 2079920005761 ZBA TRANSFER DEBIT 6/06 RANSFER TO 2079900005600 W R GRACE & CO 3/06 203.41 ŽBA TRANSFER DEBIT RANSFER TO 2079900005600 W R GRACE & CO 1.021.00 🦠 3/06 ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 WR GRACE & CO ,956.38 🥦 BA TRANSFER DEBIT 6/06TRANSFER TO 2079900003615 W R GRACE & CO-4,934.32 3/06 ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. Other Withdrawals and Service Fees continued on next page.



Commercial Checking 05 2000000282172 001 130

0 34

1,762

(ن د	Lou		Market Control of the	
	,ΛΛ.	4			
100	Ŋί				
/	Othe	r Withdrawals a	ınd Service	Fees continued	
	Date		Description		
(6/06	16,147.25	ZBA TRANSFER TRANSFER TO	DEBIT 2079900016741 W R GRACE & CO	
(6/06	17,524.31 X	ZBA TRANSFER TRANSFER TO	DEBIT 20799000 <u>16741</u> W R GRACE & CO	
	6/06 \	118,540.11	ZBA TRANSFER TRANSFER TO	DEBIT 2079900067554 WR GRACE & CO.	•
1	06	A81,388.89 X	ZBA TRANSFER TRANSFER TO	DEBIT 2079900005260 GRACE DAVISON	• 4
ζ, 0,	6/06 z	330,184.83	ZBA TRANSFER		
•	6/06	748,292.75	ZBA TRANSFER TRANSFER TO	DEBIT 207992000 <u>5761</u> W R GRACE AND C	-
I	6/06	819,228.52 X	ZBA TRANSFER TRANSFER TO	DEBIT 2079900005260 GRACE DAVISON /	
((6/06	1	ZBA TRANSFER TO	207990(005231)W.R. GRACE & CO V 131	
(6/07	68.40 🛠	ZBA TRANSFER TRANSFER TO	2079900065006 W R GRACE & CO	
		757.77	ZBA TRANSFER TRANSFER TO	DEBIT 2079900005600 W R GRACE & CO	
	6/07 ¶	AR. 2	ZBA TRANSFER TRANSFER TO	DEBIT 20799000 <u>16741</u> W.R. GRACE & CO	
	6/07	3,870.14	ZBA TRANSFER		
ر م	6/07 1900.01 6/07	5,956.59 X	ZBA TRANSFER TRANSFER TO	DEBIT 2079900003615 W R GRACE & CO- V	
-	6/07 [6,373.60 X	ZBA TRANSFER TRANSFER TO	2079900067554 WR GRACE & CO.	2422an ay
9	6/07	6,560,24X	ZBA TRANSFER TRANSFER TO	DEBIT 2079900016741 W R GRACE & CO / 120 764.08	397/20.01
j	6/Ò7	6,625.50	ZBA TRANSFER TRANSFER TO	DEBIT 2079920005761 W R GRACE AND C 46250	• • •
,	6/07			DEBIT 2079900005231 W.R. GRACE & CO	
	6/07 1—	114,390.48	ZBA TRANSFER TRANSFER TO	DEBIT 2079900067554 WR GRACE & CO. V - 4626	16.07
	6/07	339,919.90X	ZBA TRANSFER TO	DEBIT 2079900005260 GRACE DAVISON /	
52	6/07/6.1	.07-1-446,070.57	ZBA TRANSFER TO	DEBIT 2079920005760 W R GRACE AND C V V √ 462.50	·
	6/08	486.01 X	ZBA TRANSFER TRANSFER TO	DEBIT 2079900005600 W R GRACE & CO	,
	6/08	√1,592.00 X	ZBA TRANSFER TRANSFER TO	DEBIT 2079900065006 W R GRACE & CO	
	6/08	✓ 4,727.80 X	ZBA TRANSFER TRANSFER TO	DEBIT 2079900016741 W R GRACE & CO	
1	Other V	Withdrawals and Servic	e Fees continued	on next page.	

06

2000000282172 001 130

0 34

1.763

```
Other Withdrawals and Service Fees coninced
18.7
                 Amoun:
                         Desiription
             .//13,985.68 ✓ZBA TRANSFER DEBIT
                         TRANSFER TO 2079900067554 WR GRACE & CO
i/(E
              `92,157.41 ∕XZBA TRANSFER DEBIT
                                                                          200925.19
                         TRANSFER TO 2079900005260 GRACE DAVISON
                       X ZBA TRANSFER DEBIT
              114,767.77
                         TRANSFER TO 2079900005260GRACE DAVISON V -\!\!\!\!-\!\!\!\!-
             221,774.89 XZBA TRANSFER DEBIT
3/68.1
                         TRANSFER TO 2079920005761 WIRIGRACE AND C ^{
u}
           √1,852,518.77 🗙 ZBA TRANSFER DEBIT
W08
                         TRANSFER TO 2079900005231 W.R. GRACE & CO
            3,218,904.91 X ZBA TRANSPER DEBIT
TRANSPER TO 2079920005761 WR GRACE AND C
1/(1)

√ 404.57 Ø ZBA TRANSFER DEBIT

                         TRANSFER TO 2079900005600 WIRIGRACE & CO 🗸
            🖖 67,667.68 🗶 ZBA TRANSFER DEBIT
                         TRANSFER TO 2079900067554 WR GRACE & CO.

√ 131,505.85 

✓ ZBA TRANSFER DEBIT

                         TRANSFER TO 2079920005761 WIR GRACE AND C 🗹
          1 \mathcal{N} 281,519.71 old XZBA TRANSFER DEBIT
                         TRANSFER TO 2079900003615 Wir Grace & CO-
                \wedge \, \mathcal{K}
          £& 477,789.01
                         ZBA TRANSFER DEBIT
                         TRANSFER TO 2079900005260 GRACE DAVISON
               VAL
             705,361.96
                         ZBA TRANSFER DEBIT
                        'TRA VSFFR TO 2079900005231 W.R. GRACE & CO
            1,098,652.91)√ ZBA TRANSFFR DEBIT
                         TRANSEER TO 2079900016741 WR GRACE & CO 🗹
                 101.58√ZBA TRANSFER DEBIT
                         TRANSFER TO 2079900005600 WR GRACE & CO V
              3,194.53 🗶 ZBA TRANSFER DEBIT
                         TRANSFER TO 2079900065006 WIRIGRACE & CO ec{ec{ec{v}}}
               6,292.35 ≾ ZBA TRANSFER DEBIT
TRANSFER TO 207990000<u>3615</u> W R GRACE & CO- →
              11,535.56, ₹ZBA TRANSFER DEBIT
\sqrt{12}
                         TRANSFER TO 2079900016741 W R GRACE & CO
              112
                         TRANSFER TO 2079900067554 WR GRACE & CO.
312
             √24,409.23 XZBA TRANSFER DEBIT
                         TRANSFER TO 2079900005231 W.R. GRACE & CO ^{
m v}
             867,497.22 ¥ZBA TRANSFER DEBIT
                         TRANSFER TO 2079920005761 WIR GRACE AND C
212
            V477,230.16 ★ ZBA TRANSFER DEBIT
                                                                            170004273
                         TRANSFER 10 2079900005260 GRACE DAVISON
             484,234.39 X ZBA TRANSFER DEBIT
                         TRANSFER TO 2079900003<u>615</u>,Wir Grade & CO
           \pm,332,550.51\,\% ZBA TRANSFER DEBIT
                         TRAHSFER TO 2079920005761 WIR GRACE AND C
      the aways and Service Fells continued on next page.
)tne
```

Commercial Checking 2000000282172 001 130 1,764 Withdrawals and Service Fees continued Othe Amount Description Date ,763,643.97 XZBA TRANSFER DEBIT 6/12 TRANSFER TO 2079900016741 W R GRACE & CO 180.28 **★**ZBA TRANSFER DEBIT 6/13 TRANSFER TO 2079900005600 W R GRACE & CO 238.73 XZBA TRANSFER DEBIT 6/13 TRANSFER TO 2079900003615 W R GRACE & CO-282.90 X ZBA TRANSFER DEBIT 6/13TRANSFER TO 2079900005260 GRACE DAVISON 1,654.35 XZBA TRANSFER DEBIT 6/13 TRANSFER TO 2079900065006 W R GRACE & CO 🗸 13,058.63 ZBA TRANSFER DEBIT 6/13 TRANSFER TO 2079920005761 W R GRACE AND C 615874.04 18,252.62 ZBA TRANSFER DEBIT 6/13 TRANSFER TO 2079900016741 WR GRACE & CO. 115,672.58 🗶 ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. 216365.07 615,591.14 🗶 ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON 1,203,306.46 ZBA TRANSFER DEBIT TRANSFER TO 20799200<u>05761 W</u> R GRACE AND C 1,656,380.88 X ZBA TRANSFER DEBIT 6/13 TRANSFER TO 2079900005231 W.R. GRACE & CO 64.00 7ZBA TRANSFER DEBIT 6/14 TRANSFER TO 2079900065006 W R GRACE & CO V 384.70 ZBA TRANSFER DEBIT 6/14 TRANSFER TO 2079900005600 W R GRACE & CO V ,932.18 XZBA TRANSFER DEBIT 6/14 TRANSFER TO 2079920005761 W R:GRACE AND C 2,218.06 🗴 ZBA TRANSFER DEBIT 6/14TRANSFER TO 2079900003615 -W R GRACE & CO-996S. 6/14 4.959.37 🗡 ZBA TRANSFER DEBIT TRANSFER TO 20799000<u>67554 W</u>R GRACE & CO.-7,747.64**X ZBA TRANSFER DEBIT** 6/14 TRANSFER TO 2079900003615 W R GRACE & CO-123176 8,160.26 XZBA TRANSFER DEBIT 6/14 TRANSFÈR TO 2079900016741 W R GRACE & CO-58,846.46 X ZBA TRANSFER DEBIT 6/14TRANSFER TO 2079900016741 W R GRACE & CO 118,216.92 ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. 6/14 351,046.03 XZBA TRANSFER DEBIT 6/14 TRANSFER TO 2079920005761 W R GRACE AND C 6/14 384,389.60 🗶 ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON > 450.96 ZZBA TRANSFER DEBIT 6/15 TRANSFER TO 2079900005600 W R GRACE & CO Other Withdrawals and Service Fees continued on next page.

08

2000000282172 001 130

0 34

1.765

```
Other Withdrawals and Service Fees continued
Dete
                 Amount
                       Description
3/15
                636.18 X ZBA TRANSFER DEBIT
                         TRANSFER TO 2079900003615 WiR GRACE & CO-
               .9,154.30 🗶 ZBA TRANSFER DEBIT
                         TRANSFER TO 2079900065006 W R GRACE & CO /
            <sup>™</sup>17,364.02 XZBA TRANSFER DEBIT
                         TRANSFER TO
                                       -2079900067554 WR GRACE & CO. ✓
             130,531.64 X ZBA TRANSFER DEBIT
                         TRANSFER TO 2079900005260 GRACE DAVISON 🗸
              151,279.00 🔀 ZBA TRANSFER DEBIT
                         TRANSFER TO 207992000576; Wir Grace and C-
                                                                          264(650.82
             ,397,473.80 🗡 ZBA TRANSFER DEBIT
                         TRANSFER TO 207990000523: W.R. GRACE & CO ^{\prime\prime}
            2,540,371.82 ZBA TRANSFER DEBIT
TRANSFER TO 207992000576 W R GRACE AND C
                         TRANSFER TO 207992000576; WIRIGRACE AND CI
              1,100.53 XZBA TRANSFER DEBIT

√2,759.64 X ZBA TRANSFER DEBIT

6/18
                         TRANSFER TO 2079900065006 WIRIGRACE & CO
               6,813:90 X ZBA TRANSFER DEBIT
                         TRANSFER TO 2079900003615 WR GRACE & CO--
                         ZBA TRANSFER DEBIT
3/18.
               8:189:30
                         TRANSFER TO 2079900016741 WiR GRACE & CO
               48,163.00
                        ZBA TRANSFER DEBIT
6/18
                         TRANSFER TO 2079900016741 W R-GRACE & CO ✓
                        ZBA TRANSFER DEBIT
\frac{3}{18}
              59,864.52 •
                         TRANSFER TO 2079900067554 WR GRACE & CO.
             202,010,29 X ZBA TRANSFER DEBIT
3/18
                         TRANSFER TO 2079900005260 GRACE DAVISON
             222.908.64
                        <sup>V</sup>ZBA TRANSFER DEBIT
                         TRANSFER TO 2079920005/6: WR GRACE AND C
3/19
                  ZBA TRANSFER DEBIT
                         TRANSFER TO 2079900067554 JVR GRACE & CO.
6/19
                   ZISX ZBA TRANSFER DEBIT
                         TRANSFER TO 2079900003615 W R GRACE & CO-1
6/19
                         ZBA TRANSFER DEBIT
                         TRANSFER TO 2079900Ø16747
                                                     W R GRACE & CO
3/18
                        🕻 ZBA TRANSFER DEBIT
                         TRANSFER TO 2079900067554 WR GRACE & CO
3/19
                         ZBA TRANSFER DEBIT
                         TRANSFER TO 2079900016741 W R GRACE & CO
3/:9
                         ZBA TRANSFER DEBIT
                         TRANSFER TO 2079920005761 WIR GRACE AND C
             201,496.98
6/19
                         ZBA TRANSFER DEBIT
                         TRANSFER TO 2079900005231_W.R. GRACE & CC
Other With crawals and Service Fèes continued on next page.
```

U; v				_					
		09	2000000282172	001 130	0	34	1,766		
		1 .0	λ\$ Э Υ						
		1/ 10/10	•						
		09 Z 2461,6							
		11							
								·	
Oth	er	Withdrawa	ds and Service	e Fees	continued				
Date		Amou	. 1				1		
6/19		924,467	ZBA TRANSFE TRANSFER TO	R DEBIT D 20799000	005260 GRAC	E DAVISON /			
6/19	-		ZBA TRANSFE TRANSFER TO	R DEBIT		1.7	/		
6/20			ZBA TRANSFE TRANSFER TO						
6/20	(TRANSFER TO ZBA TRANSFE کر 00		<u>067554</u> WR GI	RACE & CO.			
0/20.	9		TRANSFER TO	20799000	005600 W R G	RACE & CO 🗸			•
6/20	Ž,	168.0	2BA TRANSFE TRANSFER TO	R DEBIT D 20799000	065006 W R G	RACE & CO			
6/20	`	401.3	ZBA TRANSFE TRANSFER TO	R DEBIT	003815 W B G	BACE & CO.	114091.9	12	-
6/20	, 3	31,607.4	12 X ZBA TRANSFE TRANSFER TO	R DEBIT		1/2	-		
6/20	(1) P	33,417.1	12 X ZBA TRANSFE TRANSFER TO	R DEBIT		1			1,2
6/20	7	114,086.9	20 X ZBA TRANSFE TRANSFER TO	R DEBIT)	26869	3.21	, , ,
	Ĺ	235,276.0	29 ¥ ZBA TRANSFE TRANSFER TO	R DEBIT	,	-			
6/20		798,194.3	34 X ZBA TRANSFE TRANSFER TO	R DEBIT	•	. ,		÷	
6/20		1,139,014.9	94 XZBA TRANSFE	R DEBIT		RACE & CO	,		•
6/21		125.0	OZBA TRANSFE TRANSFER TO				÷		*
6/21		3,677.1	18XZBA TRANSFE TRANSFER TO	R DEBIT					
6/21	0	6,133.0	08 XZBA TRANSFE TRANSFER TO	R DEBIT					۲ (
6/21	ζ.	6,400.	32 XZBA TRANSFE TRANSFER TO	R DEBIT		/	174	57.10	13950,15
6/21	1	7,817.1	17 X ZBA TRANSFE TRANSFER TO	R DEBIT					
6/21		44,143.5	ZBA TRANSFE TRANSFER TO	R DEBIT					
6/21		113,779.9	92 XZB A TRANSFE TRANSFER TO	R DEBIT					•
6/21	, d	517,161.8	31 XZBA TRANSFE TRANSFER TO	R DEBIT		<u> </u>	1	•	
6/21	Z, Z,	599,131.0		R DEBIT			י. מ	h ((1)	•
6/21	0	1,049,294.4		R DEBIT		(16484	126,42	v
6/22	***	/536 .9	ZBA TRANSFE TRANSFER TO	R DEBIT					
Other	Witi	hdrawals and Se	ervice Fees continue	ed on next p	oage.				
				,-	-				

Commercial Checking

2000(00282172 001 130

) 3.1

1.767

```
at Withdrawals and Service Fees coninced
                 Атэш..
                         Des morro
               2,625.31 X ZBA TRANSHER DEBIT
TRANSHIB TO 2079900016/4 WIR GRACE & CC - 4
            ≤ 15,705.15 ₹ ZBA TRANSFER DEBIT
                         TRANSHIR TO 2079900067554 WR GRADE & CO. 🏑

∠ 273,079.6€ 

X ZBA TRANSFER DEBIT

TRANSFER TO 207990000526€ GRACE DAVISON

           1,199,228.37 X ZBA TRANSFER DEBIT
                         TRANSFOR TO 2079920005767 WIRIGRACE AND C
            1,999,697.70 X ZBA TRANSFER DEBIT
TRANSFER TO 2079900005231 W.R. GEACE & CO
           2,504,264.65 X ZBA TRANSFER DEBIT
                         TRANSFIR TO 2079920005161.WIRIGRACE AND C
               - 146.92 XZBA TRANSFER DEBIT
                         TRANSFER TO 207990000526( GRACE DAVISON 🛶
                 557.41 X ZBA TRANSFEE DEBIT
                          TRANSPIRE TO 2079900005600 WIRIGRACE & CC ^{
u}
              	imes1,595.11: 	imesZBA TRANSFER DEBIT TRANSFER TO 2079920005/6], WIRIGRADE AND C 	imes
              71,543.62 XZBA TRANSFER DEBIT
TRANSF-R TO 2079900067854 WR GRAUL & CO.
             172,104.22 ¥ZBA TRÂNSHER DEBIT
TRANSE IR TO 2079900005231 W.R. GRACE & CC ✓
           V 267,588.04 ₩ZBA TRANSFER DEBIT
                          TRANSEER TO 207990000361€ WIR GRACE & CO-√
            ~546,090.5€ ×ZBA TRANSFER DEBIT
TRANSFIR TO 207990000<u>5/6( G</u>RACE DAVISON V
           √912,087.17 X ZBA TRANSFER DEBIT
TRANSFER TO 2079900016741 WIR GRACE & CC 🗸
1000
           1, 48,520.06 ZBA TRANSFER DEBIT
TRANSFER TO 2079920005161 WIR GRACE AND C
                50000 70 ZBA TRANSFER DEBIT
TRANSFER TO 2079900005600 WIR GRADE & CO
               TO 746.06 X ZBA TRANSFER DEBIT
TRANSFER TO 2079900067554 WR GRADE & CO.
               T 813.89 ≠ZBA TRANSFER DEBIT
                          TRANSFER TO 2079900003615 WIRIGRADE & CO-
                          ZBA TRANSFER DEBIT
10 0
                         TRANSFER TO 2079900016741 W R GRACE & CO
              300,000.00 XZBA TRANSFER DEBIT
                          TRANSFER TO 2079900005231 W.R. SRACE & CC \checkmark
             404,291.57
                          ZBA TRANSFER DEBIT
                          TRANSFER TO 2079900005260 GRACE LAVISON
             450H45:05 XZBA TRANSFEE DEBIT
                          TRANSFIR TO 2079900003615 WIRIGRAGE & CO- V
     Vibrawals and Serlice Felis continued on next page
```

TRS	Case 01-01139 AMC D00-1009-4 Filed 11/01/01 Fage 44-01-50 Commercial Checking 11 2000000282172 001 130 0 34 1,768	
	= 1,559,63442 var.	
Othe	er Withdrawals and Service Fees continued	
Date	Amount Description .	
6/26	653,961.00 ZBA TRANSFER DEBIT TRANSFER TO 20799200 <u>05761</u> W R GRACE AND C	
6/26	1,389,678.86 ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	
6/26	1,546,562.90 ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	
6/27	180.00 YZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	
6/27	945.14 WZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	
6/27	1,514.90 XZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	• .
6/27	TRANSFER TO 2079900016741 W R GRACE & COPULAR	,
6/27	33,032.19 ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	
6/27	126,243.25 X ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	
	427,576.83 X ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	
6/27	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	
6/27	1,622,991.49 XZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	
6/28	170.07 TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	
6/28	TRANSFER TO 2079900003600 W R GRACE & CO	
6/28 7	TRANSFER TO 2079900067554 WR GRACE & CO.	
6/28	A;778.44 ZZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	•
6/28	34,540.19 ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	~
6/28 `	TRANSFER TO 2079900067554 WR GRACE & CO.	
6/28	`307,991.82 ∕ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	
6/28	↑ 408,748.40 X ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	
6/28	430,473.45 X ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	
6/29	Z5.00 ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON COM .	
6/29	270.58 ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	
omer	Withdrawals and Service Fees continued on next page.	

Other	Mithdrawals and Service Fees continued
)a _i o	/ Amount Description
(4/29)	1,859.49 X ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 WIR GRACE & CO
:029	\checkmark 16,142.97 $\%$ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
123	,/ 22,547.78 ≈ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 WR GRACE & CO
/29	√ 114,185.32 ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
√29\J\	499,996.19 XZBA TRANSFER DEBIT TRANSFER TO 2079920005761 WIR GRACE AND C
/29,	¹ 3,127,619.57
72g T	3,216,915.11 (ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
ota.	\$70,282,132.34

Daily Balance Summary

Dares	Amount	Dates	Amount	.Jates	А.	
6 U	193, 834.89	6 12	2,913,602.77	6/2.1		4,551,652.76
6 04.	2,585,964.95	6.13	789,063.59	6/22		4,056,516.96
6 On	0.10	6 14	4,8 51,098.37	6/25		4,036,380.82
6 00	1,901,737.40	6.15	657,405. 89	6/26		2,557,500.96
6.0.1	5, 436, 052.23	6.18	1,706,205.05	6/27		4,832,904.90
6.00	3,915,426.97	6/19	1,551,590.27	6′28		12,326,490.73
6 1	5,402,542.65	6/20	1,699,316.23	6/29		5,326,928.72



Case 01-01139-AMC Doc 1089-4 Filed 11/07/01 Page 46 of 50

Commercial Checking

2000000282172 001 130

1,770

Customer Service Information

For questions about your statement or billing errors, contact us at:

Business Checking, CheckCard & Loan Accounts Commercial Checking & Loan Accounts TDD (For the Hearing Impaired)

Phone number

1-800-566-3862 1-800-222-3862 1-800-835-7721 **Address**

FIRST UNION NATIONAL BANK CHARLOTTE NC 28288-0851

To Balance Your	Account				
Compare your account register to your account statement for	List Outstanding Checks and Withdrawals				
unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.		Amount	Ck. No.	Amount	
2. Write in the closing balance shown on the front of account statement.					
3. Write in any deposits you have made since the date of this statement.					
4. Add together amounts listed above in steps 2 and 3.					
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.		7		- 11	
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match					
the balance in Step 1 above.			Total		

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-704-0883 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account purchase.

Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

FIRST UNION FULL RECONCILEMENT BALANCE SHEET

WR GRACE CAMBRIDGE	008	ACCOUNT NUMBER: 2	2079900016741
62 WITTEMORE AVE ATTN: PAUL MILIKEN CAMBRIDGE M	IA 02140		
RECONCILEMENT C	F DEBITS	CUTOFF DATE:06/3	30/01
CHECKS PAID ON RECONCILIA MISCELLANEOUS DEBITS CREDIT ADJUSTMENTS MISCELLANEOUS ADJUSTMENTS DEBIT ADJUSTMENTS	TION REPORTS	+ + + +/- -	406,598.98 5,452,053.79 .00 .00 2.00
TOTAL DEBITS THIS RECONCI	LEMENT PERIOD	=	5,858,650.77
TOTAL DEBITS FROM BANK ST	ATEMENT		5,858,650.77
ou	TSTANDING SETTLEMEN	 r 	
PREVIOUS OUTSTANDING BALA STOPS REMOVED O/S AMOUNT CHANGES O/S DELETIONS TOTAL ADJUSTMENTS TO PREV	+ +/- -	.00	201,265.81
NEW ISSUES RECEIVED MANUAL ISSUES REJECTED ISSUES NEXT PERIOD ISSUES TOTAL ISSUES	+ 466,696 + -	.00	466,696.55
CANCELLED ISSUES STOPPED ISSUES ADDITIONAL ADJUSTMENTS		- - -	.00 986.71 .00
CHECKS PAID-NO-ISSUE CHECKS PAID THIS PERIOD ISSUES RC'D FOR PREV PN	406,598		
TOTAL PAID CHECKS MATCHED	TO ISSUES	-	383,597.48
TOTAL OUTSTANDING THIS RE	CONCILEMENT PERIOD		283,378.17
TOTAL OUTSTANDING FROM RE	CONCILIATION REPORT		283,378.17
	HAVE ANY QUESTIONS AL CUSTOMER SERVICE		62.

000153

TEAM NO. 008

Case 01-01139-AMC	Doc 1089-4	Filed 11/07/01	Page 4	8 of 50
			T GGG T	8 5 5 5

FIRST UNION FULL RECONCILEMENT BALANCE SHEET

*******	*****	* Debit adjustments *******	*******			
Date	CHK NUM	Explanation	Amount			
061801	59127 ISSUED	FOR 938.27; PAID FOR 936.27	2.00			
Total adjustment to reconciliation 2.00						
			=======================================			

VESTED in Quality >



Case 01-01139-AMC Doc 1089-4 Filed 11/07/91 Page 49 of 50

Commercial Checking

2079900016741 005 109

0 0

2.288

WR GRACE & CO - CONN ATTN PAUL MILLIKEN 62 WHITTEMORE AVENUE CAMBRIDGE, MA 02140

CB 008

Commercial Checking

6/01/2001 thru 6/29/2001

Account number:

2079900016741

Account holder(s):

W R GRACE & CO - CONN

Taxpayer ID Number:

135114230

Account Summary

Opening balance 6/01	\$0.00
Deposits and other credits	5,858,650.77 +
Checks	406,596.98 -
Other withdrawals and service fees	5,452,053.79 -
Closing balance 6/29	\$0.00

Deposits and Other Credits

Date	Amount	Description	
6/01	24,659.69 ~	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	
6/04	28,542.18√	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	
6/06	16,147.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	MM
6/06	17,524.31		
6 /07	8,418.68 (1,858.44 V	ZBA TRANSFER CREDIT _TRANSFER FROM 2000000282172 W.R. GRACE & CO	
6/07	6,560.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	
6 /08	4,727.80 v	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	
6/11	1,098,652.91/	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	
6/12	11,535.56	ŹBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	
6/12	(1,763,643.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	
6/13	150.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010613 PPD MISC SETTL CHRETIRE	
6/13	18,252.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	UTR
6/14	(8,160.26 _V	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	

Deposits and Other Credits continued on next page.

}

Commercial Checking

2079: 006: 674: - 005 - 109 - -

2.28€

```
salt and Other Cradits continued
           Amuur.
                   Des noun
        58.84€.4€ √
                  ZB/ 18# NSHER CREDIT
                   TRANSEER FROM 2000000282172 W.R. CRACE & CO
         8,978.84
                  AUT DWEITED OREDIT W.R. GRACE
                                                    FEVERSAL.
                               (10615 PPD
                   CO
                   MISD SECTENCYCOBATE
                   AUTOMATED CREDIT W.R. GRACE
        76,871.77
                                                    FFN ERSAL
                              C10615 PPD
                   OO ...
                  MIS DISTITUTE NOVODBATE
            £.00
                  POSTINE EQUALS NOTIFICATION ADJUST
                   ZBA TRANSHEF, CREDIT
         8,135 30
                   TREASE HEROM 2000000 SE2172 WELL CRACE & CO
                   ZBA TRANSFER CREDIT
        48,163.00
                   TRANSAUR EROM 2000080282172 W.A. GRAÇE & CO.
         9,251.81
                   TRANSEER EROM 2000000282172 W.A. CHACE & CO
                                           NIR
                   ZBA TBAASEEE CREDIT
        32,162.40
                   TRAINSLEIR FROM 20000000282172 W.A. CRACE & CO
        31,607.46 /
                  ZBA TRANSFEE CREDIT
                   TRANSFIER FAOM 2000000282172 W.R. CRACE & CO
                   ZBA TRANSELF CREDIT
         6,133.08
                   TRANSFER FROM 2000000282172 WILL CHACE & CO
         7,817 17 🗸
                  ZBA TRANSFER CREDIT
                   DRANSELE EROM 200000282172 W.R. CHACE & CO
                  ZBA TRANSFER CREDIT
         2,623.31
                   JRANSHIR FROM 2000000282172 W.R. CRACE & CO
                  ZBA TRANSHEF CREDIT
TRANSHER CROM 2000000282172 W.R. GRACE & CO
       912,087.17 4
           756.90 VAUT DMATED CREDIT RETURN SETTLE - BETURN
                 C10626 PPD
                 S MISH BETTIL CHRETIRE
                 沙AUT DMATED OREDIT W.R. GRACE
                                                    bevERSAL
                  CO. E.
                               C10626 PPD
                  MIST SEL
                          TTL MCVCDBATL
                   ZBA IRANSEER CREDIT
         3,071.52
                   TRANSFER FROM 20000002ÉÇ1/2,W.S. CHACE & CO
                                             VAΚ.
                  ZBA TRANSFER CREDIT
      1.546,562.90
                  TRANSÉLA FROM 20000002£2172 W.A. GRACE & CO
         1,705.85
                   ZBA TRANSFEE CREDIT
                  RA HOFFER FINOM 2000000282172 WILL CHACE & CON ATY -~
         5,596.69
                  AUT )MATED GREDIT RETURN BETTLE - RETURN
                               (10627 PPD
                  CO.
                  MISH SHITH CHRETIRE
```

Dec. s. s. ar a Other Credits continued on next page.